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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
03.31.20 EXPENSES

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FOR 2020 03

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
1210 MAYORS OFFICE							
1 PERSONAL SERVICE							
A3011211 51000 MAYOR	14,500	0	14,500	3,448.54	.00	11,051.46	23.8%
A3011211 51020 DEPUTY MAYOR	77,680	0	77,680	18,464.63	.00	59,215.37	23.8%
A3011211 51270 EXECUTIVE ASSIST	51,421	3,550	54,971	14,838.81	.00	40,131.92	27.0%
A3011211 58030 CITY PORTION SOC	10,985	275	11,260	2,711.50	.00	8,548.99	24.1%
TOTAL PERSONAL SERVICE	154,586	3,825	158,411	39,463.48	.00	118,947.74	24.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3011212 52200 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3011214 54110 OFFICE SUPPLIES	1,200	0	1,200	1,041.05	.00	158.95	86.8%
A3011214 54120 POSTAGE	200	0	200	101.48	.00	98.52	50.7%
A3011214 54230 DUES	950	0	950	.00	.00	950.00	.0%
A3011214 54231 CHAMBER DUES	1,515	0	1,515	.00	.00	1,515.00	.0%
A3011214 54233 DOWNTOWN BUSINES	525	0	525	.00	.00	525.00	.0%
A3011214 54250 CONFERENCE REGIS	500	0	500	130.00	.00	370.00	26.0%
A3011214 54540 TRAVEL	800	0	800	197.86	.00	602.14	24.7%
A3011214 54670 PHONES	1,750	0	1,750	119.14	.00	1,630.86	6.8%
A3011214 54720 SERVICE CONTRACT	500	75,000	75,500	60.00	75,000.00	440.00	99.4%
A3011214 54740 SERVICE CONTRACT	2,500	0	2,500	537.74	.00	1,962.26	21.5%
TOTAL CONTRACTED SERVICES	10,440	75,000	85,440	2,187.27	75,000.00	8,252.73	90.3%
TOTAL MAYORS OFFICE	166,026	78,825	244,851	41,650.75	75,000.00	128,200.47	47.6%
1420 CITY ATTORNEY'S OFFICE							
1 PERSONAL SERVICE							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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A3011421 51090 CITY ATTORNEY	140,454	0	140,454	33,446.03	.00	107,007.97	23.8%
A3011421 51110 ASSISTANT CITY A	60,000	0	60,000	14,301.31	.00	45,698.69	23.8%
A3011421 51276 EXECUTIVE ASSIST	51,576	0	51,576	15,271.11	.00	36,304.89	29.6%
A3011421 58030 CITY PORTION SOC	19,280	0	19,280	4,760.82	.00	14,519.48	24.7%
TOTAL PERSONAL SERVICE	271,310	0	271,310	67,779.27	.00	203,531.03	25.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
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A3011422 52200 OFFICE EQUIPMENT	2,750	0	2,750	430.43	.00	2,319.57	15.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,750	0	2,750	430.43	.00	2,319.57	15.7%
4 CONTRACTED SERVICES							
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A3011424 54110 OFFICE SUPPLIES	1,500	0	1,500	99.78	.00	1,400.22	6.7%
A3011424 54120 POSTAGE	350	0	350	.00	.00	350.00	.0%
A3011424 54440 BOOKS PUBLICATIO	2,700	0	2,700	174.00	.00	2,526.00	6.4%
A3011424 54671 PHONES & FAX	300	0	300	99.26	.00	200.74	33.1%
A3011424 54720 SERVICE CONTRACT	55,000	22,772	77,772	3,196.50	34,575.55	40,000.00	48.6%
A3011424 54760 LEGAL	2,000	0	2,000	270.00	.00	1,730.00	13.5%
TOTAL CONTRACTED SERVICES	61,850	22,772	84,622	3,839.54	34,575.55	46,206.96	45.4%
TOTAL CITY ATTORNEY'S OFFICE	335,910	22,772	358,682	72,049.24	34,575.55	252,057.56	29.7%
1430 HUMAN RESOURCE							
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1 PERSONAL SERVICE							
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A3011431 51323 HUMAN RESOURCES	115,000	0	115,000	27,336.10	.00	87,663.90	23.8%
A3011431 51324 HUMAN RESOURCE S	48,960	0	48,960	11,409.80	.00	37,550.20	23.3%
A3011431 58030 CITY PORTION SOC	12,543	0	12,543	2,920.29	.00	9,622.65	23.3%
TOTAL PERSONAL SERVICE	176,503	0	176,503	41,666.19	.00	134,836.75	23.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011432 52100 EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	0	3,000	.00	.00	3,000.00	.0%
4 CONTRACTED SERVICES							
A3011434 54110 OFFICE SUPPLIES	1,000	0	1,000	469.29	.00	530.71	46.9%
A3011434 54120 POSTAGE	200	0	200	.00	.00	200.00	.0%
A3011434 54410 PRINTING	500	0	500	.00	.00	500.00	.0%
A3011434 54420 ADVERTISING	1,600	0	1,600	.00	.00	1,600.00	.0%
A3011434 54440 BOOKS PUBLICATIO	315	0	315	.00	.00	315.00	.0%
A3011434 54570 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
A3011434 54572 EMPLOYEE ASSISTA	10,000	0	10,000	9,903.64	.00	96.36	99.0%
A3011434 54671 PHONES & FAX	1,230	0	1,230	29.44	.00	1,200.56	2.4%
A3011434 54720 SERVICE CONTRACT	0	1,000	1,000	480.00	.00	520.00	48.0%
A3011434 54740 SERVICE CONTRACT	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	18,845	0	18,845	10,882.37	.00	7,962.63	57.7%
TOTAL HUMAN RESOURCE	198,348	0	198,348	52,548.56	.00	145,799.38	26.5%
1431 CIVIL SERVICE							
1 PERSONAL SERVICE							
A3011471 51540 CLERK PART TIME	1,800	0	1,800	75.00	.00	1,725.00	4.2%
A3011471 51554 CIVIL SERVICE CO	58,000	0	58,000	13,786.89	.00	44,213.11	23.8%
A3011471 58030 CITY PORTION SOC	4,575	0	4,575	1,009.21	.00	3,565.79	22.1%
TOTAL PERSONAL SERVICE	64,375	0	64,375	14,871.10	.00	49,503.90	23.1%
4 CONTRACTED SERVICES							
A3011474 54110 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
A3011474 54120 POSTAGE	1,200	0	1,200	.00	.00	1,200.00	.0%
A3011474 54290 MEDICAL EXAMS	9,000	0	9,000	1,242.00	.00	7,758.00	13.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011474 54420 ADVERTISING	1,000	0	1,000	426.00	.00	574.00	42.6%
A3011474 54570 TRAINING	2,000	0	2,000	-100.00	.00	2,100.00	-5.0%
A3011474 54630 OFFICE RENTAL	1,000	0	1,000	.00	.00	1,000.00	.0%
A3011474 54671 PHONES & FAX	2,000	0	2,000	94.79	.00	1,905.21	4.7%
A3011474 54740 SERVICE CONTRACT	1,000	0	1,000	50.69	.00	949.31	5.1%
A3011474 54770 DISABILITY INSUR	55	0	55	.00	.00	55.00	.0%
A3011474 54773 LIABILITY INSURA	1,858	0	1,858	1,803.06	.00	54.94	97.0%
A3011474 54774 LIFE INSURANCE	48	0	48	12.00	.00	36.00	25.0%
TOTAL CONTRACTED SERVICES	19,961	0	19,961	3,528.54	.00	16,432.46	17.7%
<hr/> 8 EMPLOYEE BENEFITS							
A3011478 58010 HOSPITALIZATION	31,679	0	31,679	7,920.85	.00	23,758.15	25.0%
A3011478 58011 VISION INSURANCE	292	0	292	73.02	.00	219.06	25.0%
A3011478 58016 DENTAL PREMIUMS	0	510	510	126.00	.00	384.00	24.7%
A3011478 58040 OTHER EMPLOYEES	7,186	0	7,186	1,728.00	.00	5,458.01	24.0%
TOTAL EMPLOYEE BENEFITS	39,157	510	39,667	9,847.87	.00	29,819.22	24.8%
TOTAL CIVIL SERVICE	123,493	510	124,003	28,247.51	.00	95,755.58	22.8%
<hr/> 1650 CITY PHONE SYSTEM							
<hr/> 1 PERSONAL SERVICE							
A3011651 51472 COMMUNICATIONS C	42,754	0	42,754	10,498.45	.00	32,255.87	24.6%
A3011651 58030 CITY PORTION SOC	3,271	0	3,271	700.43	.00	2,570.28	21.4%
TOTAL PERSONAL SERVICE	46,025	0	46,025	11,198.88	.00	34,826.15	24.3%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3011652 52600 SOFTWARE	10,157	0	10,157	8,427.01	.00	1,729.99	83.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,157	0	10,157	8,427.01	.00	1,729.99	83.0%
<hr/> 4 CONTRACTED SERVICES							
A3011654 54330 REPAIRS & MAINTEN	1,200	0	1,200	.00	.00	1,200.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3011654 54670 PHONES	12,200	0	12,200	2,672.79	.00	9,527.21	21.9%
A3011654 54730 SERVICE CONTRACT	18,000	0	18,000	16,387.57	.00	1,612.43	91.0%
TOTAL CONTRACTED SERVICES	31,400	0	31,400	19,060.36	.00	12,339.64	60.7%
TOTAL CITY PHONE SYSTEM	87,582	0	87,582	38,686.25	.00	48,895.78	44.2%
<hr/> 1910 LIABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3011914 54773 LIABILITY INSURA	54,610	0	54,610	37,652.98	.00	16,957.02	68.9%
TOTAL CONTRACTED SERVICES	54,610	0	54,610	37,652.98	.00	16,957.02	68.9%
TOTAL LIABILITY INSURANCE	54,610	0	54,610	37,652.98	.00	16,957.02	68.9%
<hr/> 1920 CONFERENCE OF MAYORS							
<hr/> 4 CONTRACTED SERVICES							
A3011924 54230 DUES	6,518	0	6,518	6,518.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	6,518	0	6,518	6,518.00	.00	.00	100.0%
TOTAL CONFERENCE OF MAYORS	6,518	0	6,518	6,518.00	.00	.00	100.0%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3011934 54775 SELF INSURANCE	0	7,758	7,758	7,757.50	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	7,758	7,758	7,757.50	.00	.00	100.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	7,758	7,758	7,757.50	.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3510 COUNTY ANIMAL SHELTER							
4 CONTRACTED SERVICES							
A3113514 54720 SERVICE CONTRACT	5,000	5,000	10,000	.00	5,000.00	5,000.00	50.0%
TOTAL CONTRACTED SERVICES	5,000	5,000	10,000	.00	5,000.00	5,000.00	50.0%
TOTAL COUNTY ANIMAL SHELTER	5,000	5,000	10,000	.00	5,000.00	5,000.00	50.0%
3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3113621 51191 ZONING AND BUILD	75,914	0	75,914	18,045.19	.00	57,868.81	23.8%
A3113621 51210 ASSISTANT BUILDI	134,915	0	134,915	31,698.45	.00	103,216.83	23.5%
A3113621 51211 ASSISTANT BUILDI	98,463	0	98,463	23,489.50	.00	74,973.96	23.9%
A3113621 51552 ADMINISTRATIVE A	52,900	0	52,900	12,750.51	.00	40,149.46	24.1%
A3113621 51558 OFFICE COORDINAT	23,920	0	23,920	.00	.00	23,920.00	.0%
A3113621 51960 OVERTIME	0	0	0	132.95	.00	-132.95	100.0%*
A3113621 58030 CITY PORTION SOC	29,537	0	29,537	6,338.55	.00	23,198.45	21.5%
TOTAL PERSONAL SERVICE	415,650	0	415,650	92,455.15	.00	323,194.56	22.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3113622 52200 OFFICE EQUIPMENT	1,500	0	1,500	832.02	.00	667.98	55.5%
A3113622 52600 SOFTWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	832.02	.00	1,667.98	33.3%
4 CONTRACTED SERVICES							
A3113624 54110 OFFICE SUPPLIES	3,000	0	3,000	919.41	.00	2,080.59	30.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3113624 54120 POSTAGE	500	0	500	.00	.00	500.00	.0%
A3113624 54160 UNIFORMS	750	0	750	139.99	600.00	10.01	98.7%
A3113624 54250 CONFERENCE REGIS	3,500	0	3,500	1,348.00	.00	2,152.00	38.5%
A3113624 54440 BOOKS PUBLICATIO	3,500	0	3,500	3,288.38	.00	211.62	94.0%
A3113624 54510 REPAIRS & MAINTE	400	0	400	.00	.00	400.00	.0%
A3113624 54520 GAS & OIL	1,500	0	1,500	249.63	.00	1,250.37	16.6%
A3113624 54670 PHONES	2,650	0	2,650	385.27	.00	2,264.73	14.5%
A3113624 54725 SERVICE CONTRACT	50,000	8,909	58,909	.00	17,158.50	41,750.00	29.1%
A3113624 54740 SERVICE CONTRACT	500	0	500	389.77	.00	110.23	78.0%
TOTAL CONTRACTED SERVICES	66,300	8,909	75,209	6,720.45	17,758.50	50,729.55	32.5%
TOTAL CODE ENFORCEMENT/BUILDING	484,450	8,909	493,358	100,007.62	17,758.50	375,592.09	23.9%
<hr/> 6310 FRANKLIN COMMUNITY CENTER							
<hr/> 4 CONTRACTED SERVICES							
A3416314 54110 OFFICE SUPPLIES	500	0	500	500.00	.00	.00	100.0%
A3416314 54610 REPAIRS & MAINTE	12,000	0	12,000	.00	.00	12,000.00	.0%
A3416314 54650 UTILITIES	4,000	0	4,000	680.76	.00	3,319.24	17.0%
A3416314 54720 SERVICE CONTRACT	16,500	0	16,500	16,500.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	33,000	0	33,000	17,680.76	.00	15,319.24	53.6%
TOTAL FRANKLIN COMMUNITY CENTER	33,000	0	33,000	17,680.76	.00	15,319.24	53.6%
<hr/> 6510 VETERAN'S ALLOWANCE							
<hr/> 4 CONTRACTED SERVICES							
A3416514 54720 SERVICE CONTRACT	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL VETERAN'S ALLOWANCE	1,100	0	1,100	.00	.00	1,100.00	.0%
<hr/> 6610 EOC SOUP KITCHEN							
<hr/> 4 CONTRACTED SERVICES							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3416614 54720 SERVICE CONTRACT	4,800	0	4,800	.00	.00	4,800.00	.0%
TOTAL CONTRACTED SERVICES	4,800	0	4,800	.00	.00	4,800.00	.0%
TOTAL EOC SOUP KITCHEN	4,800	0	4,800	.00	.00	4,800.00	.0%
<hr/> 6611 SARATOGA CENTER FOR FAMILY <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416634 54720 SERVICE CONTRACT	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SARATOGA CENTER FOR FAMILY	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/> 6612 SARATOGA SPRINGS PRESERVATION <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416624 54720 SERVICE CONTRACT	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SARATOGA SPRINGS PRESERVATION	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/> 6613 SHELTERS OF SARATOGA <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3416644 54494 SHELTERS OF SARA	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL SHELTERS OF SARATOGA	20,000	0	20,000	.00	.00	20,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
6772 SENIOR CITIZENS ALLOWANCE							
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4 CONTRACTED SERVICES							
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A3416774 54110 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
A3416774 54720 SERVICE CONTRACT	103,375	0	103,375	.00	.00	103,375.00	.0%
TOTAL CONTRACTED SERVICES	104,375	0	104,375	.00	.00	104,375.00	.0%
TOTAL SENIOR CITIZENS ALLOWANCE	104,375	0	104,375	.00	.00	104,375.00	.0%
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6780 60+ DINING							
<hr/>							
4 CONTRACTED SERVICES							
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A3416784 54720 SERVICE CONTRACT	6,008	0	6,008	.00	.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	.00	.00	6,008.00	.0%
TOTAL 60+ DINING	6,008	0	6,008	.00	.00	6,008.00	.0%
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6795 BUS RENTAL							
<hr/>							
4 CONTRACTED SERVICES							
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A3416794 54720 SERVICE CONTRACT	6,008	0	6,008	.00	.00	6,008.00	.0%
TOTAL CONTRACTED SERVICES	6,008	0	6,008	.00	.00	6,008.00	.0%
TOTAL BUS RENTAL	6,008	0	6,008	.00	.00	6,008.00	.0%
<hr/>							
7020 PARKS REC HIST PRES							
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1 PERSONAL SERVICE							
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A3517021 51107 ADMINISTRATOR PA	75,914	0	75,914	18,045.21	.00	57,868.79	23.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3517021 58030 CITY PORTION SOC</u>	5,807	0	5,807	1,254.08	.00	4,552.92	21.6%
TOTAL PERSONAL SERVICE	81,721	0	81,721	19,299.29	.00	62,421.71	23.6%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>A3517022 52100 EQUIPMENT</u>	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
<u>4 CONTRACTED SERVICES</u>							
<u>A3517024 54110 OFFICE SUPPLIES</u>	100	0	100	.00	.00	100.00	.0%
<u>A3517024 54220 TRAVEL</u>	200	0	200	.00	.00	200.00	.0%
<u>A3517024 54230 DUES</u>	1,700	0	1,700	1,700.00	.00	.00	100.0%
<u>A3517024 54250 CONFERENCE REGIS</u>	300	0	300	.00	.00	300.00	.0%
<u>A3517024 54440 BOOKS PUBLICATIO</u>	100	0	100	.00	.00	100.00	.0%
<u>A3517024 54720 SERVICE CONTRACT</u>	0	44,600	44,600	.00	44,600.00	.00	100.0%
<u>A3517024 54788 NATURAL RESOURCE</u>	0	17,028	17,028	.00	17,028.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,400	61,628	64,028	1,700.00	61,628.00	700.00	98.9%
TOTAL PARKS REC HIST PRES	84,621	61,628	146,249	20,999.29	61,628.00	63,621.71	56.5%
<u>7510 CITY HISTORIAN</u>							
<u>1 PERSONAL SERVICE</u>							
<u>A3517511 51108 CITY HISTORIAN (</u>	24,150	0	24,150	5,958.75	.00	18,191.25	24.7%
<u>A3517511 58030 CITY PORTION SOC</u>	1,847	0	1,847	455.86	.00	1,391.62	24.7%
TOTAL PERSONAL SERVICE	25,997	0	25,997	6,414.61	.00	19,582.87	24.7%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>A3517512 52200 OFFICE EQUIPMENT</u>	300	0	300	.00	.00	300.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	300	0	300	.00	.00	300.00	.0%
4 CONTRACTED SERVICES							
A3517514 54110 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
A3517514 54120 POSTAGE	20	0	20	.00	.00	20.00	.0%
A3517514 54230 DUES	40	0	40	.00	.00	40.00	.0%
A3517514 54250 CONFERENCE REGIS	690	0	690	.00	.00	690.00	.0%
A3517514 54670 PHONES	750	0	750	144.11	.00	605.89	19.2%
A3517514 54740 SERVICE CONTRACT	540	0	540	540.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,340	0	2,340	684.11	.00	1,655.89	29.2%
TOTAL CITY HISTORIAN	28,637	0	28,637	7,098.72	.00	21,538.76	24.8%
7520 URBAN HERITAGE AREA PROGRAM							
4 CONTRACTED SERVICES							
A3517524 54752 SERVICE CONTRACT	77,665	0	77,665	.00	77,665.00	.00	100.0%
TOTAL CONTRACTED SERVICES	77,665	0	77,665	.00	77,665.00	.00	100.0%
TOTAL URBAN HERITAGE AREA PROGRAM	77,665	0	77,665	.00	77,665.00	.00	100.0%
7550 MEMORIAL DAY ALLOWANCE							
4 CONTRACTED SERVICES							
A3517554 54720 SERVICE CONTRACT	5,000	0	5,000	.00	2,919.00	2,081.00	58.4%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	2,919.00	2,081.00	58.4%
TOTAL MEMORIAL DAY ALLOWANCE	5,000	0	5,000	.00	2,919.00	2,081.00	58.4%
7552 INAUGURATION							
4 CONTRACTED SERVICES							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3517584 54235 INAUGURATION</u>	750	0	750	.00	.00	750.00	.0%
TOTAL CONTRACTED SERVICES	750	0	750	.00	.00	750.00	.0%
TOTAL INAUGURATION	750	0	750	.00	.00	750.00	.0%
<hr/> 8030 SARATOGA LAKE PROTECTION							
<hr/> 4 CONTRACTED SERVICES							
<u>A3618034 54720 SCPROF SERV SARA</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SARATOGA LAKE PROTECTION	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/> 8687 PLANNING AND ECONOMIC DEVELOP							
<hr/> 1 PERSONAL SERVICE							
<u>A3618681 51104 ADMINISTRATOR PL</u>	146,668	0	146,668	34,299.13	.00	112,369.20	23.4%
<u>A3618681 51194 ZONING ADMINISTR</u>	27,154	0	27,154	.00	.00	27,153.50	.0%
<u>A3618681 51271 SECRETARY TO PLA</u>	51,954	0	51,954	11,767.21	.00	40,186.53	22.6%
<u>A3618681 51272 SECRETARY TO PB</u>	20,000	0	20,000	3,988.00	.00	16,012.00	19.9%
<u>A3618681 51532 PRINCIPAL PLANNE</u>	87,231	0	87,231	20,786.18	.00	66,445.24	23.8%
<u>A3618681 51533 SENIOR PLANNER</u>	61,912	0	61,912	14,716.79	.00	47,195.17	23.8%
<u>A3618681 51535 COMMUNITY DEVELO</u>	63,126	0	63,126	15,522.45	.00	47,603.64	24.6%
<u>A3618681 51960 OVERTIME</u>	1,500	0	1,500	5,709.13	.00	-4,209.13	380.6%*
<u>A3618681 58030 CITY PORTION SOC</u>	35,002	0	35,002	7,992.25	.00	27,009.94	22.8%
TOTAL PERSONAL SERVICE	494,547	0	494,547	114,781.14	.00	379,766.09	23.2%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3618682 52200 OFFICE EQUIPMENT</u>	2,500	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	.00	.00	2,500.00	.0%
4 CONTRACTED SERVICES							
<u>A3618684 54110 OFFICE SUPPLIES</u>	2,500	0	2,500	43.89	.00	2,456.11	1.8%
<u>A3618684 54110 8010 OFFICE SUPPL</u>	150	0	150	62.09	.00	87.91	41.4%
<u>A3618684 54110 8020 OFFICE SUPPL</u>	400	0	400	27.49	.00	372.51	6.9%
<u>A3618684 54110 8040 OFFICE SUPPL</u>	150	0	150	.00	.00	150.00	.0%
<u>A3618684 54120 POSTAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>A3618684 54120 8020 POSTAGE</u>	300	0	300	.00	.00	300.00	.0%
<u>A3618684 54230 DUES</u>	1,700	-40	1,660	634.66	.00	1,025.34	38.2%
<u>A3618684 54250 8010 CONFERENCE R</u>	500	0	500	500.00	.00	.00	100.0%
<u>A3618684 54250 8020 CONFERENCE R</u>	400	0	400	400.00	.00	.00	100.0%
<u>A3618684 54250 8040 CONFERENCE R</u>	250	40	290	290.00	.00	.00	100.0%
<u>A3618684 54420 ADVERTISING</u>	30	0	30	22.43	.00	7.57	74.8%
<u>A3618684 54420 8040 ADVERTISING</u>	50	0	50	.00	.00	50.00	.0%
<u>A3618684 54440 BOOKS PUBLICATIO</u>	800	0	800	741.00	.00	59.00	92.6%
<u>A3618684 54489 ECONOMIC DEVELOP</u>	0	20,000	20,000	.00	.00	20,000.00	.0%
<u>A3618684 54540 TRAVEL</u>	300	0	300	75.40	.00	224.60	25.1%
<u>A3618684 54670 PHONES</u>	100	0	100	.00	.00	100.00	.0%
<u>A3618684 54720 SERVICE CONTRACT</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>A3618684 54720 8020 SERVICE CONT</u>	40,000	15,803	55,803	.00	55,803.00	.00	100.0%
<u>A3618684 54740 SERVICE CONTRACT</u>	2,000	0	2,000	389.76	.00	1,610.24	19.5%
<u>A3618684 54786 NYSERDA UDO GRAN</u>	0	31,428	31,428	.00	31,428.15	.00	100.0%
TOTAL CONTRACTED SERVICES	69,730	67,231	136,961	3,186.72	87,231.15	46,543.28	66.0%
TOTAL PLANNING AND ECONOMIC DEVELOP	566,777	67,231	634,008	117,967.86	87,231.15	428,809.37	32.4%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
<u>A3719018 58040 OTHER EMPLOYEES</u>	149,920	0	149,920	35,428.00	.00	114,492.00	23.6%
TOTAL EMPLOYEE BENEFITS	149,920	0	149,920	35,428.00	.00	114,492.00	23.6%
TOTAL NEW YORK STATE RETIREMENT SYST	149,920	0	149,920	35,428.00	.00	114,492.00	23.6%
9045 LIFE INSURANCE							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3719044 54774 LIFE INSURANCE	912	0	912	228.00	.00	684.00	25.0%
TOTAL CONTRACTED SERVICES	912	0	912	228.00	.00	684.00	25.0%
TOTAL LIFE INSURANCE	912	0	912	228.00	.00	684.00	25.0%
<u>9050 UNEMPLOYMENT INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3719054 54776 UNEMPLOYMENT INS	11,680	0	11,680	.00	.00	11,680.00	.0%
TOTAL CONTRACTED SERVICES	11,680	0	11,680	.00	.00	11,680.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	11,680	0	11,680	.00	.00	11,680.00	.0%
<u>9055 DISABILITY INSURANCE</u>							
<u>4 CONTRACTED SERVICES</u>							
A3719074 54770 DISABILITY INSUR	983	0	983	.00	.00	982.80	.0%
TOTAL CONTRACTED SERVICES	983	0	983	.00	.00	982.80	.0%
TOTAL DISABILITY INSURANCE	983	0	983	.00	.00	982.80	.0%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3719061 51001 EMPLOYEES HOSPIT	17,000	0	17,000	3,500.00	.00	13,500.00	20.6%
A3719061 58030 CITY PORTION SOC	0	0	0	267.76	.00	-267.76	100.0%*

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONAL SERVICE	17,000	0	17,000	3,767.76	.00	13,232.24	22.2%
8 EMPLOYEE BENEFITS							
A3719068 58010 HOSPITALIZATION	275,845	0	275,845	69,741.62	.00	206,103.38	25.3%
A3719068 58011 VISION INSURANCE	5,842	0	5,842	1,460.40	.00	4,381.20	25.0%
A3719068 58013 HRA ADMINISTRATI	654	0	654	32.70	.00	621.30	5.0%
A3719068 58014 HRA CO PAY REIMB	100	0	100	80.00	.00	20.00	80.0%
A3719068 58016 DENTAL PREMIUMS	7,841	0	7,841	2,203.08	.00	5,637.92	28.1%
TOTAL EMPLOYEE BENEFITS	290,282	0	290,282	73,517.80	.00	216,763.80	25.3%
TOTAL HOSPITALIZATION	307,282	0	307,282	77,285.56	.00	229,996.04	25.2%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3719081 51990 SICK LEAVE	0	0	0	178.24	.00	-178.24	100.0%*
A3719081 58030 CITY PORTION SOC	0	0	0	13.75	.00	-13.75	100.0%*
TOTAL PERSONAL SERVICE	0	0	0	191.99	.00	-191.99	100.0%
TOTAL SICK LEAVE	0	0	0	191.99	.00	-191.99	100.0%
TOTAL MAYOR	2,916,455	252,632	3,169,088	661,998.59	361,777.20	2,145,311.81	32.3%
2 COMMISSIONER OF FINANCE							
1310 COMMISSIONER OF FINANCE							
1 PERSONAL SERVICE							
A3021311 51010 COMMISSIONER	14,500	0	14,500	3,448.54	.00	11,051.46	23.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021311 51020 DEPUTY COMMISSIO	77,680	0	77,680	18,464.63	.00	59,215.37	23.8%
A3021311 51026 BUDGET DIRECTOR	0	61,500	61,500	.00	.00	61,500.00	.0%
A3021311 51070 DIRECTOR OF FINA	144,293	0	144,293	34,299.12	.00	109,993.88	23.8%
A3021311 51109 FINANCE DEPARTME	63,651	0	63,651	15,129.92	.00	48,521.08	23.8%
A3021311 51320 CITY TAX REVENUE	64,760	0	64,760	15,384.57	.00	49,375.43	23.8%
A3021311 51321 PAYROLL ADMINIST	80,008	0	80,008	19,018.33	.00	60,989.67	23.8%
A3021311 51326 FINANCE COORDINA	45,319	0	45,319	10,665.31	.00	34,653.69	23.5%
A3021311 51552 ADMINISTRATIVE A	0	0	0	843.75	.00	-843.75	100.0%*
A3021311 51960 OVERTIME	500	0	500	.00	.00	500.00	.0%
A3021311 58030 CITY PORTION SOC	37,539	4,700	42,239	8,748.98	.00	33,490.34	20.7%
TOTAL PERSONAL SERVICE	528,250	66,200	594,450	126,003.15	.00	468,447.17	21.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3021312 52200 OFFICE EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,000	0	1,000	.00	.00	1,000.00	.0%
4 CONTRACTED SERVICES							
A3021314 54110 OFFICE SUPPLIES	12,500	0	12,500	-71.16	.00	12,571.16	-.6%
A3021314 54120 POSTAGE	8,750	0	8,750	2,517.74	.00	6,232.26	28.8%
A3021314 54220 TRAVEL	250	0	250	59.87	.00	190.13	23.9%
A3021314 54230 DUES	300	0	300	180.00	.00	120.00	60.0%
A3021314 54250 CONFERENCE REGIS	1,000	0	1,000	200.00	.00	800.00	20.0%
A3021314 54440 BOOKS PUBLICATIO	150	0	150	.00	.00	150.00	.0%
A3021314 54650 UTILITIES	380,000	0	380,000	29,326.07	.00	350,673.93	7.7%
A3021314 54720 SERVICE CONTRACT	54,300	15,000	69,300	4,790.00	55,810.00	8,700.00	87.4%
A3021314 54740 SERVICE CONTRACT	3,000	0	3,000	447.12	.00	2,552.88	14.9%
TOTAL CONTRACTED SERVICES	460,250	15,000	475,250	37,449.64	55,810.00	381,990.36	19.6%
TOTAL COMMISSIONER OF FINANCE	989,500	81,200	1,070,700	163,452.79	55,810.00	851,437.53	20.5%
1362 TAX ADVERTISING EXPENSES							
4 CONTRACTED SERVICES							
A3021364 54420 ADVERTISING	3,750	0	3,750	190.40	.00	3,559.60	5.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	3,750	0	3,750	190.40	.00	3,559.60	5.1%
TOTAL TAX ADVERTISING EXPENSES	3,750	0	3,750	190.40	.00	3,559.60	5.1%
<hr/> 1363 DISCOUNT ON TAXES							
<hr/> 4 CONTRACTED SERVICES							
A3021374 54580 DISCOUNTS ISSUED	293,299	0	293,299	293,298.96	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	293,299	0	293,299	293,298.96	.00	.00	100.0%
TOTAL DISCOUNT ON TAXES	293,299	0	293,299	293,298.96	.00	.00	100.0%
<hr/> 1390 BIRCH RUN SPECIAL DISTRICT							
<hr/> 4 CONTRACTED SERVICES							
A3021394 54720 SERVICE CONTRACT	64,750	0	64,750	.00	.00	64,750.00	.0%
TOTAL CONTRACTED SERVICES	64,750	0	64,750	.00	.00	64,750.00	.0%
TOTAL BIRCH RUN SPECIAL DISTRICT	64,750	0	64,750	.00	.00	64,750.00	.0%
<hr/> 1391 MORGAN STREET BIRCH RUN							
<hr/> 4 CONTRACTED SERVICES							
A3021384 54720 MORGAN ST PROF S	100,800	0	100,800	25,200.00	.00	75,600.00	25.0%
TOTAL CONTRACTED SERVICES	100,800	0	100,800	25,200.00	.00	75,600.00	25.0%
TOTAL MORGAN STREET BIRCH RUN	100,800	0	100,800	25,200.00	.00	75,600.00	25.0%
<hr/> 1393 TAXES & ASSESSMENTS CITY PROPE							
<hr/> 4 CONTRACTED SERVICES							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3021344 54720 SERVICE CONTRACT</u>	6,000	0	6,000	654.26	.00	5,345.74	10.9%
TOTAL CONTRACTED SERVICES	6,000	0	6,000	654.26	.00	5,345.74	10.9%
TOTAL TAXES & ASSESSMENTS CITY PROPE	6,000	0	6,000	654.26	.00	5,345.74	10.9%
<hr/> 1681 DATA PROCESSING - NETWORK							
<hr/> 1 PERSONAL SERVICE							
<u>A3021691 51663 INFORMATION TECH</u>	143,763	0	143,763	34,173.22	.00	109,589.78	23.8%
<u>A3021691 51665 HELP DESK TECHN</u>	47,010	0	47,010	11,238.91	.00	35,771.09	23.9%
<u>A3021691 51666 COMPUTER SUPPORT</u>	131,859	0	131,859	30,898.52	.00	100,960.48	23.4%
<u>A3021691 51671 COMMUNICATIONS M</u>	69,361	-15,000	54,361	11,231.08	.00	43,129.92	20.7%
<u>A3021691 51672 NETWORK SUPPORT</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>A3021691 51960 OVERTIME</u>	3,000	0	3,000	317.36	.00	2,682.64	10.6%
<u>A3021691 51973 ON CALL</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>A3021691 58030 CITY PORTION SOC</u>	33,200	0	33,200	6,537.79	.00	26,662.67	19.7%
TOTAL PERSONAL SERVICE	467,193	-15,000	452,193	94,396.88	.00	357,796.58	20.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3021692 52230 HARDWARE</u>	55,550	647	56,197	1,560.88	.00	54,635.99	2.8%
<u>A3021692 52600 SOFTWARE</u>	47,547	0	47,547	.00	.00	47,547.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	103,097	647	103,744	1,560.88	.00	102,182.99	1.5%
<hr/> 4 CONTRACTED SERVICES							
<u>A3021694 54110 OFFICE SUPPLIES</u>	3,650	0	3,650	76.60	2,000.00	1,573.40	56.9%
<u>A3021694 54220 TRAVEL</u>	600	0	600	.00	.00	600.00	.0%
<u>A3021694 54240 HOTEL</u>	500	0	500	.00	.00	500.00	.0%
<u>A3021694 54250 CONFERENCE REGIS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>A3021694 54330 REPAIRS & MAINT</u>	5,500	0	5,500	94.73	.00	5,405.27	1.7%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3021694 54440 BOOKS PUBLICATIO	360	0	360	83.97	.00	276.03	23.3%
A3021694 54670 PHONES	920	0	920	771.09	.00	148.91	83.8%
A3021694 54720 SERVICE CONTRACT	151,822	50,700	202,522	33,468.22	50,700.00	118,353.78	41.6%
A3021694 54740 SERVICE CONTRACT	218,042	9,879	227,921	125,348.60	13,050.00	89,522.33	60.7%
TOTAL CONTRACTED SERVICES	386,394	60,579	446,973	159,843.21	65,750.00	221,379.72	50.5%
TOTAL DATA PROCESSING - NETWORK	956,684	46,226	1,002,910	255,800.97	65,750.00	681,359.29	32.1%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3021914 54773 LIABILITY INSURA	55,418	0	55,418	47,313.54	.00	8,104.46	85.4%
TOTAL CONTRACTED SERVICES	55,418	0	55,418	47,313.54	.00	8,104.46	85.4%
TOTAL LIABILITY INSURANCE	55,418	0	55,418	47,313.54	.00	8,104.46	85.4%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3729018 58040 OTHER EMPLOYEES	114,564	0	114,564	26,744.00	.00	87,819.50	23.3%
TOTAL EMPLOYEE BENEFITS	114,564	0	114,564	26,744.00	.00	87,819.50	23.3%
TOTAL NEW YORK STATE RETIREMENT SYST	114,564	0	114,564	26,744.00	.00	87,819.50	23.3%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3729044 54774 LIFE INSURANCE	528	0	528	136.00	.00	392.00	25.8%
TOTAL CONTRACTED SERVICES	528	0	528	136.00	.00	392.00	25.8%
TOTAL LIFE INSURANCE	528	0	528	136.00	.00	392.00	25.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 9050 UNEMPLOYMENT INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3729054 54776 UNEMPLOYMENT INS	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL CONTRACTED SERVICES	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	11,000	0	11,000	.00	.00	11,000.00	.0%
<hr/> 9055 DISABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3729074 54770 DISABILITY INSUR	546	0	546	.00	.00	546.00	.0%
TOTAL CONTRACTED SERVICES	546	0	546	.00	.00	546.00	.0%
TOTAL DISABILITY INSURANCE	546	0	546	.00	.00	546.00	.0%
<hr/> 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE <hr/>							
A3729061 51001 EMPLOYEES HOSPIT	8,500	0	8,500	2,125.00	.00	6,375.00	25.0%
A3729061 58030 CITY PORTION SOC	651	0	651	162.57	.00	488.43	25.0%
TOTAL PERSONAL SERVICE	9,151	0	9,151	2,287.57	.00	6,863.43	25.0%
<hr/> 8 EMPLOYEE BENEFITS <hr/>							
A3729068 58010 HOSPITALIZATION	267,305	0	267,305	58,017.64	.00	209,287.36	21.7%
A3729068 58011 VISION INSURANCE	2,921	0	2,921	754.54	.00	2,166.46	25.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3729068 58013 HRA ADMINISTRATI	131	0	131	.00	.00	131.00	.0%
A3729068 58014 HRA CO PAY REIMB	900	0	900	.00	.00	900.00	.0%
A3729068 58016 DENTAL PREMIUMS	3,537	0	3,537	341.98	.00	3,195.02	9.7%
TOTAL EMPLOYEE BENEFITS	274,794	0	274,794	59,114.16	.00	215,679.84	21.5%
TOTAL HOSPITALIZATION	283,945	0	283,945	61,401.73	.00	222,543.27	21.6%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3729081 51990 SICK LEAVE	0	0	0	621.83	.00	-621.83	100.0%*
A3729081 58030 CITY PORTION SOC	0	0	0	47.57	.00	-47.57	100.0%*
TOTAL PERSONAL SERVICE	0	0	0	669.40	.00	-669.40	100.0%
TOTAL SICK LEAVE	0	0	0	669.40	.00	-669.40	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
A3829716 56856 PRINCIPAL LEASE	79,208	0	79,208	.00	.00	79,208.11	.0%
TOTAL PRINCIPAL	79,208	0	79,208	.00	.00	79,208.11	.0%
7 DEBT SERVICE INTEREST							
A3829717 57857 INTEREST LEASE P	13,084	0	13,084	.00	.00	13,083.83	.0%
TOTAL DEBT SERVICE INTEREST	13,084	0	13,084	.00	.00	13,083.83	.0%
TOTAL DEBT SERVICE	92,292	0	92,292	.00	.00	92,291.94	.0%
9980 TRANSFER OUT							
9 CONTINGENCY/TRANSFERS							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3929999 59901 TRANSFERS TO OTH	134,905	200,000	334,905	233,575.05	.00	101,329.95	69.7%
TOTAL CONTINGENCY/TRANSFERS	134,905	200,000	334,905	233,575.05	.00	101,329.95	69.7%
TOTAL TRANSFER OUT	134,905	200,000	334,905	233,575.05	.00	101,329.95	69.7%
9990 CONTINGENCY							
9 CONTINGENCY/TRANSFERS							
A3829999 59010 CONTINGENCY	223,170	-90,025	133,145	.00	.00	133,145.39	.0%
TOTAL CONTINGENCY/TRANSFERS	223,170	-90,025	133,145	.00	.00	133,145.39	.0%
TOTAL CONTINGENCY	223,170	-90,025	133,145	.00	.00	133,145.39	.0%
TOTAL COMMISSIONER OF FINANCE	3,331,152	237,401	3,568,552	1,108,437.10	121,560.00	2,338,555.27	34.5%
3 COMMISSIONER OF PUBLIC WORKS							
1440 CITY ENGINEER'S OFFICE							
1 PERSONAL SERVICE							
A3031441 51030 CITY ENGINEER	137,438	0	137,438	10,265.39	.00	127,172.61	7.5%
A3031441 51032 JUNIOR ENGINEER	75,914	-19,000	56,914	.00	.00	56,914.00	.0%
A3031441 51040 ASSISTANT CITY E	115,700	0	115,700	18,633.55	.00	97,066.45	16.1%
A3031441 51043 ENGINEERING TECH	50,675	0	50,675	23,253.24	.00	27,421.76	45.9%
A3031441 51310 SURVEY AUTO CAD	70,380	0	70,380	16,412.03	.00	53,967.97	23.3%
A3031441 51490 SR ENGINEERING T	156,304	0	156,304	22,030.51	.00	134,273.49	14.1%
A3031441 51552 ADMINISTRATIVE A	49,404	0	49,404	11,624.68	.00	37,779.32	23.5%
A3031441 51960 OVERTIME	5,500	0	5,500	3,643.61	.00	1,856.39	66.2%
A3031441 58030 CITY PORTION SOC	50,591	0	50,591	7,819.20	.00	42,771.80	15.5%
TOTAL PERSONAL SERVICE	711,906	-19,000	692,906	113,682.21	.00	579,223.79	16.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031442 52200 OFFICE EQUIPMENT	5,000	3,000	8,000	.00	.00	8,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031442 52310 SURVEY EQUIPMENT	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	6,400	3,000	9,400	.00	.00	9,400.00	.0%
4 CONTRACTED SERVICES							
A3031444 54110 OFFICE SUPPLIES	1,500	0	1,500	62.12	.00	1,437.88	4.1%
A3031444 54120 POSTAGE	150	0	150	.00	.00	150.00	.0%
A3031444 54160 UNIFORMS	200	0	200	.00	.00	200.00	.0%
A3031444 54180 OTHER SUPPLIES	1,000	0	1,000	105.49	.00	894.51	10.5%
A3031444 54190 DRAFTING SUPPLIE	1,000	0	1,000	366.63	.00	633.37	36.7%
A3031444 54230 DUES	1,000	0	1,000	.00	.00	1,000.00	.0%
A3031444 54250 CONFERENCE REGIS	1,700	0	1,700	.00	.00	1,700.00	.0%
A3031444 54440 BOOKS PUBLICATIO	600	0	600	.00	.00	600.00	.0%
A3031444 54510 REPAIRS & MAINTN	1,000	0	1,000	20.67	.00	979.33	2.1%
A3031444 54520 GAS & OIL	4,000	0	4,000	565.68	.00	3,434.32	14.1%
A3031444 54670 PHONES	1,350	0	1,350	512.91	.00	837.09	38.0%
A3031444 54725 SERVICE CONTRACT	8,000	51,053	59,053	3,875.00	45,377.63	9,800.00	83.4%
A3031444 54740 SERVICE CONTRACT	6,000	0	6,000	5,773.27	.00	226.73	96.2%
TOTAL CONTRACTED SERVICES	27,500	51,053	78,553	11,281.77	45,377.63	21,893.23	72.1%
TOTAL CITY ENGINEER'S OFFICE	745,806	35,053	780,859	124,963.98	45,377.63	610,517.02	21.8%
1490 COMMISSIONER OF PUBLIC WORKS							
1 PERSONAL SERVICE							
A3031491 51010 COMMISSIONER	14,500	0	14,500	3,448.54	.00	11,051.46	23.8%
A3031491 51020 DEPUTY COMMISSIO	77,680	0	77,680	10,399.62	.00	67,280.38	13.4%
A3031491 51135 DPW BUSINESS MAN	34,169	0	34,169	7,846.61	.00	26,322.39	23.0%
A3031491 51275 EXECUTIVE ASST T	51,420	0	51,420	12,222.49	.00	39,197.51	23.8%
A3031491 51351 PURCHASING COORD	32,315	0	32,315	7,596.77	.00	24,718.23	23.5%
A3031491 51400 PUBLIC WORKS OFF	39,273	0	39,273	9,335.22	.00	29,937.78	23.8%
A3031491 51410 SENIOR ACCOUNT C	0	22,576	22,576	4,238.63	.00	18,337.13	18.8%
A3031491 51455 DPW COORDINATOR	45,397	-22,576	22,821	5,376.18	.00	17,445.06	23.6%
A3031491 51960 OVERTIME	5,000	0	5,000	48.29	.00	4,951.71	1.0%
A3031491 58030 CITY PORTION SOC	22,931	0	22,931	4,426.88	.00	18,504.45	19.3%
TOTAL PERSONAL SERVICE	322,685	0	322,685	64,939.23	.00	257,746.10	20.1%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3031492 52200 OFFICE EQUIPMENT	5,000	0	5,000	384.12	.00	4,615.88	7.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	0	5,000	384.12	.00	4,615.88	7.7%
<u>4 CONTRACTED SERVICES</u>							
A3031494 54110 OFFICE SUPPLIES	4,500	0	4,500	409.20	.00	4,090.80	9.1%
A3031494 54120 POSTAGE	600	0	600	.00	.00	600.00	.0%
A3031494 54410 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
A3031494 54440 BOOKS PUBLICATIO	250	0	250	.00	.00	250.00	.0%
A3031494 54670 PHONES	2,400	0	2,400	243.32	.00	2,156.68	10.1%
A3031494 54720 SERVICE CONTRACT	2,000	-2,000	0	.00	.00	.00	.0%
A3031494 54740 SERVICE CONTRACT	500	0	500	440.00	.00	60.00	88.0%
A3031494 54742 LEASE OF PROPERT	4,875	0	4,875	.00	.00	4,875.00	.0%
TOTAL CONTRACTED SERVICES	16,125	-2,000	14,125	1,092.52	.00	13,032.48	7.7%
TOTAL COMMISSIONER OF PUBLIC WORKS	343,810	-2,000	341,810	66,415.87	.00	275,394.46	19.4%
<u>1590 SENIOR CENTER</u>							
<u>4 CONTRACTED SERVICES</u>							
A3031594 54180 OTHER SUPPLIES	700	0	700	.00	.00	700.00	.0%
A3031594 54610 REPAIRS & MAINTENANCE	4,000	0	4,000	1,051.29	617.75	2,330.96	41.7%
TOTAL CONTRACTED SERVICES	4,700	0	4,700	1,051.29	617.75	3,030.96	35.5%
TOTAL SENIOR CENTER	4,700	0	4,700	1,051.29	617.75	3,030.96	35.5%
<u>1620 CITY HALL</u>							
<u>1 PERSONAL SERVICE</u>							
A3031621 51121 HVAC CITY PLUMBER	59,710	0	59,710	12,837.15	.00	46,872.85	21.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3031621 51900 LABORER</u>	156,728	0	156,728	39,330.20	.00	117,397.80	25.1%
<u>A3031621 51960 OVERTIME</u>	8,500	0	8,500	559.78	.00	7,940.22	6.6%
<u>A3031621 51973 ON CALL</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>A3031621 58030 CITY PORTION SOC</u>	17,360	0	17,360	3,875.54	.00	13,484.46	22.3%
TOTAL PERSONAL SERVICE	244,298	0	244,298	56,602.67	.00	187,695.33	23.2%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3031622 52100 EQUIPMENT</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<u>A3031624 54110 OFFICE SUPPLIES</u>	100	0	100	100.00	.00	.00	100.0%
<u>A3031624 54140 JANITORIAL SUPPL</u>	8,000	0	8,000	1,051.61	.00	6,948.39	13.1%
<u>A3031624 54160 UNIFORMS</u>	1,200	0	1,200	455.93	600.00	144.07	88.0%
<u>A3031624 54180 OTHER SUPPLIES</u>	6,500	0	6,500	463.07	.00	6,036.93	7.1%
<u>A3031624 54320 TOOLS</u>	200	0	200	.00	.00	200.00	.0%
<u>A3031624 54610 REPAIRS & MAINT</u>	30,000	902	30,902	2,711.54	4,722.85	23,467.97	24.1%
<u>A3031624 54650 UTILITIES</u>	21,000	0	21,000	15,215.40	.00	5,784.60	72.5%
<u>A3031624 54720 SERVICE CONTRACT</u>	15,000	325	15,325	145.50	2,311.50	12,868.00	16.0%
TOTAL CONTRACTED SERVICES	82,000	1,227	83,227	20,143.05	7,634.35	55,449.96	33.4%
TOTAL CITY HALL	331,298	1,227	332,525	76,745.72	7,634.35	248,145.29	25.4%
<hr/> 1621 VISISTOR CENTER							
<hr/> 4 CONTRACTED SERVICES							
<u>A3031634 54180 VC OTHER SUPPLIE</u>	600	0	600	.00	.00	600.00	.0%
<u>A3031634 54610 VC REPAIRS & MAI</u>	12,000	-1,000	11,000	740.06	346.50	9,913.44	9.9%
<u>A3031634 54650 VC UTILITIES</u>	4,100	0	4,100	1,810.87	.00	2,289.13	44.2%
TOTAL CONTRACTED SERVICES	16,700	-1,000	15,700	2,550.93	346.50	12,802.57	18.5%
TOTAL VISISTOR CENTER	16,700	-1,000	15,700	2,550.93	346.50	12,802.57	18.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1622 ARTS CENTER							
4 CONTRACTED SERVICES							
A3031644 54180 ARTS CENTER OTHE	1,600	0	1,600	69.91	.00	1,530.09	4.4%
A3031644 54612 ARTS CENTER REPA	8,000	354	8,354	852.01	1,403.49	6,098.42	27.0%
A3031644 54720 ARTS CENTER PRFO	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	10,600	354	10,954	921.92	1,403.49	8,628.51	21.2%
TOTAL ARTS CENTER	10,600	354	10,954	921.92	1,403.49	8,628.51	21.2%
1623 CITY GARAGE							
1 PERSONAL SERVICE							
A3031651 51160 AUTO SERVICE MAN	76,716	0	76,716	18,235.57	.00	58,480.43	23.8%
A3031651 51900 LABORER	674,833	0	674,833	165,083.32	.00	509,749.68	24.5%
A3031651 51960 OVERTIME	20,000	0	20,000	7,516.57	.00	12,483.43	37.6%
A3031651 58030 CITY PORTION SOC	57,140	0	57,140	13,992.28	.00	43,147.72	24.5%
TOTAL PERSONAL SERVICE	828,689	0	828,689	204,827.74	.00	623,861.26	24.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3031652 52300 MISCELLANEOUS EO	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
4 CONTRACTED SERVICES							
A3031654 54110 OFFICE SUPPLIES	800	0	800	267.34	.00	532.66	33.4%
A3031654 54140 JANITORIAL SUPPL	5,000	0	5,000	.00	.00	5,000.00	.0%
A3031654 54160 UNIFORMS	4,500	0	4,500	1,000.32	3,484.54	15.14	99.7%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3031654 54180 OTHER SUPPLIES	10,000	0	10,000	1,096.95	.00	8,903.05	11.0%
A3031654 54210 GARAGE SUPPLIES	8,000	0	8,000	4,131.94	227.85	3,640.21	54.5%
A3031654 54320 TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
A3031654 54330 REPAIRS & MAINTN	6,000	0	6,000	14.71	.00	5,985.29	.2%
A3031654 54610 REPAIRS & MAINTN	18,000	-2,910	15,090	2,262.04	2,136.24	10,691.72	29.1%
A3031654 54650 UTILITIES	18,000	0	18,000	9,679.19	.00	8,320.81	53.8%
A3031654 54670 PHONES	4,000	0	4,000	403.14	.00	3,596.86	10.1%
A3031654 54708 LAB TESTING	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	75,800	-2,910	72,890	18,855.63	5,848.63	48,185.74	33.9%
TOTAL CITY GARAGE	909,489	-2,910	906,579	223,683.37	5,848.63	677,047.00	25.3%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3031914 54773 LIABILITY INSURA	353,382	0	353,382	329,891.27	.00	23,491.10	93.4%
TOTAL CONTRACTED SERVICES	353,382	0	353,382	329,891.27	.00	23,491.10	93.4%
TOTAL LIABILITY INSURANCE	353,382	0	353,382	329,891.27	.00	23,491.10	93.4%
1932 PROPERTY LOSS							
4 CONTRACTED SERVICES							
A3031964 54779 PROPERTY LOSS CI	0	58,741	58,741	36,969.00	21,772.11	.00	100.0%
TOTAL CONTRACTED SERVICES	0	58,741	58,741	36,969.00	21,772.11	.00	100.0%
TOTAL PROPERTY LOSS	0	58,741	58,741	36,969.00	21,772.11	.00	100.0%
5010 STREETS							
1 PERSONAL SERVICE							
A3335011 51900 LABORER	1,420,888	0	1,420,888	414,350.05	.00	1,006,537.47	29.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3335011 51960 OVERTIME</u>	80,000	-849	79,151	28,325.59	.00	50,824.99	35.8%
<u>A3335011 51964 SPECIAL EVENTS</u>	0	1,812	1,812	849.42	.00	963.00	46.9%
<u>A3335011 58030 CITY PORTION SOC</u>	114,818	0	114,818	32,432.60	.00	82,385.30	28.2%
TOTAL PERSONAL SERVICE	1,615,705	963	1,616,668	475,957.66	.00	1,140,710.76	29.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3335012 52300 MISCELLANEOUS EO</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>A3335012 52400 VEHICLES</u>	0	8,790	8,790	.00	8,783.00	7.00	99.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	30,000	8,790	38,790	.00	8,783.00	30,007.00	22.6%
4 CONTRACTED SERVICES							
<u>A3335014 54100 RUBBLE BLACKTOP</u>	70,000	0	70,000	1,560.01	60,000.00	8,439.99	87.9%
<u>A3335014 54101 CONCRETE</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>A3335014 54160 UNIFORMS</u>	15,000	200	15,200	1,673.34	11,870.00	1,656.66	89.1%
<u>A3335014 54180 OTHER SUPPLIES</u>	70,000	-3,358	66,642	6,180.84	14,752.68	45,708.96	31.4%
<u>A3335014 54184 FLOWERS</u>	27,000	-1,083	25,917	.00	25,917.10	.00	100.0%
<u>A3335014 54250 CONFERENCE REGIS</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>A3335014 54290 MEDICAL EXAMS</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>A3335014 54320 TOOLS</u>	3,500	0	3,500	307.53	.00	3,192.47	8.8%
<u>A3335014 54330 REPAIRS & MAINT</u>	2,000	0	2,000	427.06	.00	1,572.94	21.4%
<u>A3335014 54400 SALT & SAND</u>	145,000	0	145,000	82,424.08	17,575.92	45,000.00	69.0%
<u>A3335014 54510 REPAIRS & MAINT</u>	190,000	-8,671	181,329	31,033.36	19,732.97	130,562.94	28.0%
<u>A3335014 54520 GAS & OIL</u>	90,000	182	90,182	23,777.24	.00	66,404.37	26.4%
<u>A3335014 54530 EQUIPMENT & VEHI</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>A3335014 54600 ADVERTISING</u>	850	0	850	.00	.00	850.00	.0%
<u>A3335014 54670 PHONES</u>	3,700	0	3,700	1,217.94	.00	2,482.06	32.9%
<u>A3335014 54740 SERVICE CONTRACT</u>	20,000	1,500	21,500	1,678.10	19,525.90	296.00	98.6%
<u>A3335014 54960 STREET SIGNS</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CONTRACTED SERVICES	652,050	-11,230	640,820	150,279.50	169,374.57	321,166.39	49.9%
TOTAL STREETS	2,297,755	-1,477	2,296,279	626,237.16	178,157.57	1,491,884.15	35.0%
5110 HIGHWAYS							
1 PERSONAL SERVICE							
<u>A3335111 51900 LABORER</u>	608,662	0	608,662	123,562.30	.00	485,099.70	20.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3335111 51960 OVERTIME	23,000	-337	22,663	8,512.41	.00	14,150.52	37.6%
A3335111 51964 SPECIAL EVENTS	0	337	337	337.07	.00	.00	100.0%
A3335111 58030 CITY PORTION SOC	48,323	0	48,323	9,922.47	.00	38,400.53	20.5%
TOTAL PERSONAL SERVICE	679,985	0	679,985	142,334.25	.00	537,650.75	20.9%
4 CONTRACTED SERVICES							
A3335114 54100 RUBBLE BLACKTOP	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CONTRACTED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HIGHWAYS	681,485	0	681,485	142,334.25	.00	539,150.75	20.9%
5111 HIGHWAY MISCELLANEOUS							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3335122 52300 MISCELLANEOUS EQ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
4 CONTRACTED SERVICES							
A3335124 54160 UNIFORMS	4,400	0	4,400	510.44	2,800.00	1,089.56	75.2%
A3335124 54180 OTHER SUPPLIES	3,000	0	3,000	84.73	.00	2,915.27	2.8%
A3335124 54250 CONFERENCE REGIS	1,500	0	1,500	.00	.00	1,500.00	.0%
A3335124 54320 TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
A3335124 54330 REPAIRS & MAINT	700	0	700	.00	.00	700.00	.0%
A3335124 54400 SALT & SAND	145,000	0	145,000	4,959.85	115,039.15	25,001.00	82.8%
A3335124 54490 GENERAL ADVERTIS	700	0	700	.00	.00	700.00	.0%
A3335124 54510 REPAIRS & MAINT	30,000	-17,200	12,800	1,192.18	.00	11,607.82	9.3%
A3335124 54520 GAS & OIL	30,000	0	30,000	7,978.67	.00	22,021.33	26.6%
A3335124 54960 STREET SIGNS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	217,300	-17,200	200,100	14,725.87	117,839.15	67,534.98	66.2%
TOTAL HIGHWAY MISCELLANEOUS	222,300	-17,200	205,100	14,725.87	117,839.15	72,534.98	64.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5112 CHIPS							
1 PERSONAL SERVICE							
A3335131 51900 LABORER	74,000	0	74,000	.00	.00	74,000.00	.0%
A3335131 51960 OVERTIME	14,000	0	14,000	.00	.00	14,000.00	.0%
A3335131 58030 CITY PORTION SOC	6,732	0	6,732	.00	.00	6,732.00	.0%
TOTAL PERSONAL SERVICE	94,732	0	94,732	.00	.00	94,732.00	.0%
4 CONTRACTED SERVICES							
A3335134 54100 RUBBLE BLACKTOP	215,268	69,105	284,373	.00	89,104.55	195,268.00	31.3%
A3335134 54180 OTHER SUPPLIES	30,000	0	30,000	.00	.00	30,000.00	.0%
A3335134 54530 EQUIPMENT & VEHI	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL CONTRACTED SERVICES	305,268	69,105	374,373	.00	89,104.55	285,268.00	23.8%
TOTAL CHIPS	400,000	69,105	469,105	.00	89,104.55	380,000.00	19.0%
5182 STREET LIGHTING							
4 CONTRACTED SERVICES							
A3335184 54750 STREET LIGHTING	480,000	0	480,000	87,636.57	.00	392,363.43	18.3%
TOTAL CONTRACTED SERVICES	480,000	0	480,000	87,636.57	.00	392,363.43	18.3%
TOTAL STREET LIGHTING	480,000	0	480,000	87,636.57	.00	392,363.43	18.3%
5650 OFF STREET PARKING							
1 PERSONAL SERVICE							
A3335651 51900 LABORER	100,900	0	100,900	21,698.65	.00	79,201.35	21.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3335651 51960 OVERTIME</u>	5,000	0	5,000	1,537.16	.00	3,462.84	30.7%
<u>A3335651 58030 CITY PORTION SOC</u>	8,102	0	8,102	1,693.55	.00	6,408.45	20.9%
TOTAL PERSONAL SERVICE	114,002	0	114,002	24,929.36	.00	89,072.64	21.9%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3335652 52300 MISCELLANEOUS EQ</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	0	2,000	.00	.00	2,000.00	.0%
4 CONTRACTED SERVICES							
<u>A3335654 54160 UNIFORMS</u>	800	0	800	399.99	400.00	.01	100.0%
<u>A3335654 54180 OTHER SUPPLIES</u>	250	0	250	.00	.00	250.00	.0%
<u>A3335654 54610 REPAIRS & MAINTN</u>	5,000	349	5,349	1,574.69	2,931.62	842.69	84.2%
<u>A3335654 54650 UTILITIES</u>	2,000	3,000	5,000	2,512.35	.00	2,487.65	50.2%
<u>A3335654 54670 PHONES</u>	1,200	0	1,200	283.40	.00	916.60	23.6%
<u>A3335654 54720 SERVICE CONTRACT</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3335654 54738 PARKING GARAGE M</u>	35,000	0	35,000	113.03	.00	34,886.97	.3%
TOTAL CONTRACTED SERVICES	45,250	3,349	48,599	4,883.46	3,331.62	40,383.92	16.9%
TOTAL OFF STREET PARKING	161,252	3,349	164,601	29,812.82	3,331.62	131,456.56	20.1%
5680 TRAILS							
1 PERSONAL SERVICE							
<u>A3635681 51900 LABORER</u>	90,000	0	90,000	.00	.00	90,000.00	.0%
<u>A3635681 51960 OVERTIME</u>	500	0	500	.00	.00	500.00	.0%
<u>A3635681 58030 CITY PORTION SOC</u>	6,885	0	6,885	.00	.00	6,885.00	.0%
TOTAL PERSONAL SERVICE	97,385	0	97,385	.00	.00	97,385.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3635682 52300 MISCELLANEOUS EQ</u>	7,000	0	7,000	.00	.00	7,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3635682 52400 VEHICLES	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	45,000	0	45,000	.00	.00	45,000.00	.0%
4 CONTRACTED SERVICES							
A3635684 54160 UNIFORMS	500	0	500	.00	.00	500.00	.0%
A3635684 54180 OTHER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
A3635684 54320 TOOLS	1,000	0	1,000	.00	.00	1,000.00	.0%
A3635684 54330 REPAIRS & MAINTN	500	0	500	.00	.00	500.00	.0%
A3635684 54510 REPAIRS & MAINTN	500	0	500	.00	.00	500.00	.0%
A3635684 54520 GAS & OIL	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL TRAILS	146,385	0	146,385	.00	.00	146,385.00	.0%
6420 SPECIAL ASSESSMENT DISTRICT							
4 CONTRACTED SERVICES							
A3036424 54180 OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
A3036424 54181 SNOW PLOWING & F	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL SPECIAL ASSESSMENT DISTRICT	15,000	0	15,000	.00	.00	15,000.00	.0%
7110 PARK & CASINO							
1 PERSONAL SERVICE							
A3537111 51900 LABORER	341,872	0	341,872	79,389.55	.00	262,482.45	23.2%
A3537111 51960 OVERTIME	13,000	0	13,000	655.45	.00	12,344.55	5.0%
A3537111 58030 CITY PORTION SOC	27,147	0	27,147	6,023.28	.00	21,123.72	22.2%
TOTAL PERSONAL SERVICE	382,019	0	382,019	86,068.28	.00	295,950.72	22.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3537112 52300 MISCELLANEOUS EQ	7,000	0	7,000	.00	.00	7,000.00	.0%
A3537112 52900 FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3537114 54110 OFFICE SUPPLIES	400	0	400	89.91	.00	310.09	22.5%
A3537114 54140 JANITORIAL SUPPL	6,000	0	6,000	.00	.00	6,000.00	.0%
A3537114 54160 UNIFORMS	2,000	0	2,000	.00	2,000.00	.00	100.0%
A3537114 54180 OTHER SUPPLIES	15,000	190	15,190	1,011.92	.00	14,178.08	6.7%
A3537114 54320 TOOLS	200	0	200	.00	.00	200.00	.0%
A3537114 54330 REPAIRS & MAINT	5,000	0	5,000	394.13	.00	4,605.87	7.9%
A3537114 54510 REPAIRS & MAINT	2,000	0	2,000	94.37	.00	1,905.63	4.7%
A3537114 54520 GAS & OIL	2,000	0	2,000	.00	.00	2,000.00	.0%
A3537114 54530 EQUIPMENT & VEHI	1,500	0	1,500	.00	.00	1,500.00	.0%
A3537114 54610 REPAIRS & MAINT	24,000	0	24,000	2,519.86	1,990.28	19,489.86	18.8%
A3537114 54650 UTILITIES	30,000	0	30,000	9,113.66	.00	20,886.34	30.4%
A3537114 54670 PHONES	500	0	500	165.17	.00	334.83	33.0%
A3537114 54680 LANDSCAPING	8,000	6,500	14,500	1,410.61	9,000.00	4,089.39	71.8%
A3537114 54720 SERVICE CONTRACT	15,000	120	15,120	1,012.50	1,429.50	12,678.00	16.2%
TOTAL CONTRACTED SERVICES	111,600	6,810	118,410	15,812.13	14,419.78	88,178.09	25.5%
TOTAL PARK & CASINO	501,619	6,810	508,429	101,880.41	14,419.78	392,128.81	22.9%
<u>7112 SPIT N SPAT REPAIRS</u>							
<u>4 CONTRACTED SERVICES</u>							
A3537204 54180 OTHER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SPIT N SPAT REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%

7113 HIGH ROCK PARK

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3537224 54180 OTHER SUPPLIES	500	0	500	7.88	.00	492.12	1.6%
A3537224 54720 SERVICE CONTRACT	500	200	700	6.09	480.00	213.91	69.4%
A3537224 54750 STREET LIGHTING	500	0	500	.16	.00	499.84	.0%
TOTAL CONTRACTED SERVICES	1,500	200	1,700	14.13	480.00	1,205.87	29.1%
TOTAL HIGH ROCK PARK	1,500	200	1,700	14.13	480.00	1,205.87	29.1%
<u>7200 CAROUSEL</u>							
<u>1 PERSONAL SERVICE</u>							
A3537211 51900 LABORER	20,475	0	20,475	.00	.00	20,475.00	.0%
A3537211 51960 OVERTIME	500	0	500	.00	.00	500.00	.0%
A3537211 58030 CITY PORTION SOC	1,605	0	1,605	.00	.00	1,605.00	.0%
TOTAL PERSONAL SERVICE	22,580	0	22,580	.00	.00	22,580.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3537214 54180 OTHER SUPPLIES	2,500	0	2,500	64.80	.00	2,435.20	2.6%
A3537214 54440 BOOKS PUBLICATIO	500	0	500	.00	.00	500.00	.0%
A3537214 54610 REPAIRS & MAINT	12,500	0	12,500	115.50	346.50	12,038.00	3.7%
A3537214 54670 PHONES	375	0	375	67.01	.00	307.99	17.9%
A3537214 54720 SERVICE CONTRACT	21,600	21,600	43,200	7,200.00	18,240.00	17,760.00	58.9%
TOTAL CONTRACTED SERVICES	37,475	21,600	59,075	7,447.31	18,586.50	33,041.19	44.1%
TOTAL CAROUSEL	60,055	21,600	81,655	7,447.31	18,586.50	55,621.19	31.9%
<u>8140 STORM WATER CARRIERS</u>							
<u>1 PERSONAL SERVICE</u>							
A3638141 51900 LABORER	75,000	0	75,000	5,100.05	.00	69,899.95	6.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638141 51960 OVERTIME	750	0	750	9.14	.00	740.86	1.2%
A3638141 58030 CITY PORTION SOC	5,795	0	5,795	370.76	.00	5,424.24	6.4%
TOTAL PERSONAL SERVICE	81,545	0	81,545	5,479.95	.00	76,065.05	6.7%
4 CONTRACTED SERVICES							
A3638144 54100 RUBBLE BLACKTOP	500	0	500	68.72	.00	431.28	13.7%
A3638144 54180 OTHER SUPPLIES	13,000	4,729	17,729	379.86	10,066.61	7,282.84	58.9%
A3638144 54510 REPAIRS & MAINTN	4,000	0	4,000	.00	.00	4,000.00	.0%
A3638144 54708 LAB TESTING	2,000	263	2,263	.00	2,263.35	.00	100.0%
TOTAL CONTRACTED SERVICES	19,500	4,993	24,493	448.58	12,329.96	11,714.12	52.2%
TOTAL STORM WATER CARRIERS	101,045	4,993	106,038	5,928.53	12,329.96	87,779.17	17.2%
8180 TRANSFER STATION							
1 PERSONAL SERVICE							
A3638181 51900 LABORER	158,182	0	158,182	38,426.89	.00	119,755.11	24.3%
A3638181 51960 OVERTIME	10,000	0	10,000	2,407.53	.00	7,592.47	24.1%
A3638181 58030 CITY PORTION SOC	12,866	0	12,866	3,029.71	.00	9,836.29	23.5%
TOTAL PERSONAL SERVICE	181,048	0	181,048	43,864.13	.00	137,183.87	24.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638182 52300 MISCELLANEOUS EQ	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	0	500	.00	.00	500.00	.0%
4 CONTRACTED SERVICES							
A3638184 54160 UNIFORMS	1,200	0	1,200	179.99	1,000.00	20.01	98.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638184 54180 OTHER SUPPLIES	500	0	500	305.67	.00	194.33	61.1%
A3638184 54380 STATION BAGS	7,500	0	7,500	.00	.00	7,500.00	.0%
A3638184 54510 REPAIRS & MAINTN	1,000	0	1,000	.00	.00	1,000.00	.0%
A3638184 54520 GAS & OIL	200	0	200	.00	.00	200.00	.0%
A3638184 54521 TIPPING FEES	60,000	0	60,000	6,539.00	48,711.00	4,750.00	92.1%
A3638184 54610 REPAIRS & MAINTN	3,000	0	3,000	1,047.62	.00	1,952.38	34.9%
A3638184 54670 PHONES	900	0	900	197.97	.00	702.03	22.0%
A3638184 54700 TRANSPORTATION	20,000	2,911	22,911	2,100.00	20,676.23	135.00	99.4%
A3638184 54719 PROF SERVICES LA	35,000	52,306	87,306	333.00	51,973.42	35,000.00	59.9%
A3638184 54720 SERVICE CONTRACT	45,000	9,283	54,283	6,726.50	38,940.51	8,615.49	84.1%
TOTAL CONTRACTED SERVICES	174,300	64,500	238,800	17,429.75	161,301.16	60,069.24	74.8%
TOTAL TRANSFER STATION	355,848	64,500	420,348	61,293.88	161,301.16	197,753.11	53.0%
8185 COMPOST FACILITY							
1 PERSONAL SERVICE							
A3638191 51900 LABORER	59,272	0	59,272	14,732.80	.00	44,539.20	24.9%
A3638191 51960 OVERTIME	3,000	0	3,000	1,047.99	.00	1,952.01	34.9%
A3638191 58030 CITY PORTION SOC	4,764	0	4,764	1,184.02	.00	3,579.98	24.9%
TOTAL PERSONAL SERVICE	67,036	0	67,036	16,964.81	.00	50,071.19	25.3%
4 CONTRACTED SERVICES							
A3638194 54160 UNIFORMS	400	0	400	115.99	200.00	84.01	79.0%
A3638194 54180 OTHER SUPPLIES	1,200	5,280	6,480	.00	5,660.00	820.00	87.3%
A3638194 54510 REPAIRS & MAINTN	10,000	17,200	27,200	1,478.78	18,921.65	6,799.57	75.0%
A3638194 54520 GAS & OIL	11,500	0	11,500	1,941.68	.00	9,558.32	16.9%
A3638194 54530 EQUIPMENT & VEHI	2,000	0	2,000	.00	.00	2,000.00	.0%
A3638194 54600 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
A3638194 54610 REPAIRS & MAINTN	250	0	250	.00	.00	250.00	.0%
A3638194 54650 UTILITIES	4,000	0	4,000	1,363.71	.00	2,636.29	34.1%
A3638194 54670 PHONES	300	0	300	32.64	.00	267.36	10.9%
TOTAL CONTRACTED SERVICES	31,650	22,480	54,130	4,932.80	24,781.65	24,415.55	54.9%
TOTAL COMPOST FACILITY	98,686	22,480	121,166	21,897.61	24,781.65	74,486.74	38.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8189 STORM WATER POLLUTION PREV PLA							
4 CONTRACTED SERVICES							
A3638164 54180 OTHER SUPPLIES	0	500	500	.00	.00	500.00	.0%
A3638164 54230 DUES	0	100	100	.00	.00	100.00	.0%
A3638164 54250 CONFERENCE REGIS	0	550	550	100.00	.00	450.00	18.2%
A3638164 54708 LAB TESTING	0	2,200	2,200	.00	.00	2,200.00	.0%
A3638164 54720 SERVICE CONTRACT	0	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL CONTRACTED SERVICES	0	4,350	4,350	100.00	.00	4,250.00	2.3%
TOTAL STORM WATER POLLUTION PREV PLA	0	4,350	4,350	100.00	.00	4,250.00	2.3%
8560 TREES							
1 PERSONAL SERVICE							
A3638561 51123 ARBORIST	67,733	0	67,733	14,453.20	.00	53,279.80	21.3%
A3638561 51900 LABORER	199,371	0	199,371	40,922.89	.00	158,448.11	20.5%
A3638561 51960 OVERTIME	14,000	0	14,000	177.27	.00	13,822.73	1.3%
A3638561 58030 CITY PORTION SOC	21,505	0	21,505	4,068.32	.00	17,436.68	18.9%
TOTAL PERSONAL SERVICE	302,609	0	302,609	59,621.68	.00	242,987.32	19.7%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3638562 52300 MISCELLANEOUS EQ	8,000	0	8,000	.00	.00	8,000.00	.0%
A3638562 52700 TREES	40,000	0	40,000	.00	3,025.00	36,975.00	7.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	48,000	0	48,000	.00	3,025.00	44,975.00	6.3%
4 CONTRACTED SERVICES							
A3638564 54160 UNIFORMS	4,000	0	4,000	200.00	1,000.00	2,800.00	30.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3638564 54180 OTHER SUPPLIES	5,000	0	5,000	291.55	.00	4,708.45	5.8%
A3638564 54320 TOOLS	5,000	0	5,000	336.22	.00	4,663.78	6.7%
A3638564 54330 REPAIRS & MAINT	250	0	250	68.50	.00	181.50	27.4%
A3638564 54510 REPAIRS & MAINT	8,000	0	8,000	842.81	.00	7,157.19	10.5%
A3638564 54520 GAS & OIL	7,000	0	7,000	1,638.85	.00	5,361.15	23.4%
A3638564 54612 REPAIRS & MAINT	500	0	500	.00	.00	500.00	.0%
A3638564 54650 UTILITIES	400	0	400	.00	.00	400.00	.0%
A3638564 54720 SERVICE CONTRACT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	32,150	0	32,150	3,377.93	1,000.00	27,772.07	13.6%
TOTAL TREES	382,759	0	382,759	62,999.61	4,025.00	315,734.39	17.5%
8676 PUBLIC SERVICES							
4 CONTRACTED SERVICES							
A3338644 54180 OTHER SUPPLIES	0	17,560	17,560	.00	17,559.50	.00	100.0%
TOTAL CONTRACTED SERVICES	0	17,560	17,560	.00	17,559.50	.00	100.0%
TOTAL PUBLIC SERVICES	0	17,560	17,560	.00	17,559.50	.00	100.0%
8810 CEMETRY							
4 CONTRACTED SERVICES							
A3638814 54720 SERVICE CONTRACT	26,500	0	26,500	.00	.00	26,500.00	.0%
TOTAL CONTRACTED SERVICES	26,500	0	26,500	.00	.00	26,500.00	.0%
TOTAL CEMETRY	26,500	0	26,500	.00	.00	26,500.00	.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3739018 58040 OTHER EMPLOYEES	687,342	0	687,342	165,301.00	.00	522,040.67	24.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	687,342	0	687,342	165,301.00	.00	522,040.67	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	687,342	0	687,342	165,301.00	.00	522,040.67	24.0%
<hr/> 9045 LIFE INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739044 54774 LIFE INSUARANCE	3,862	0	3,862	963.58	.00	2,898.74	24.9%
TOTAL CONTRACTED SERVICES	3,862	0	3,862	963.58	.00	2,898.74	24.9%
TOTAL LIFE INSURANCE	3,862	0	3,862	963.58	.00	2,898.74	24.9%
<hr/> 9050 UNEMPLOYMENT INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739054 54776 UNEMPLOYMENT INS	5,590	0	5,590	.00	.00	5,590.00	.0%
TOTAL CONTRACTED SERVICES	5,590	0	5,590	.00	.00	5,590.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	5,590	0	5,590	.00	.00	5,590.00	.0%
<hr/> 9055 DISABILITY INSURANCE							
<hr/> 4 CONTRACTED SERVICES							
A3739074 54770 DISABILITY INSUR	4,341	0	4,341	.00	.00	4,340.68	.0%
TOTAL CONTRACTED SERVICES	4,341	0	4,341	.00	.00	4,340.68	.0%
TOTAL DISABILITY INSURANCE	4,341	0	4,341	.00	.00	4,340.68	.0%
<hr/> 9060 HOSPITALIZATION							
<hr/> 1 PERSONAL SERVICE							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3739061 51001 EMPLOYEES HOSPIT</u>	40,400	0	40,400	10,400.00	.00	30,000.00	25.7%
<u>A3739061 58030 CITY PORTION SOC</u>	0	0	0	795.62	.00	-795.62	100.0%*
TOTAL PERSONAL SERVICE	40,400	0	40,400	11,195.62	.00	29,204.38	27.7%
8 EMPLOYEE BENEFITS							
<u>A3739068 58010 HOSPITALIZATION</u>	1,820,705	0	1,820,705	430,370.02	.00	1,390,334.55	23.6%
<u>A3739068 58011 VISION INSURANCE</u>	23,123	0	23,123	5,452.14	.00	17,670.78	23.6%
<u>A3739068 58013 HRA ADMINISTRATI</u>	4,447	0	4,447	174.40	.00	4,272.80	3.9%
<u>A3739068 58014 HRA CO PAY REIMB</u>	2,000	0	2,000	465.00	.00	1,535.00	23.3%
<u>A3739068 58016 DENTAL PREMIUMS</u>	23,060	0	23,060	7,193.20	.00	15,866.80	31.2%
TOTAL EMPLOYEE BENEFITS	1,873,335	0	1,873,335	443,654.76	.00	1,429,679.93	23.7%
TOTAL HOSPITALIZATION	1,913,735	0	1,913,735	454,850.38	.00	1,458,884.31	23.8%
TOTAL COMMISSIONER OF PUBLIC WORKS	11,263,844	285,734	11,549,579	2,646,616.46	724,916.90	8,178,045.46	29.2%
4 COMMISSIONER OF PUBLIC SAFETY							
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
<u>A3041914 54773 LIABILITY INSURA</u>	298,421	0	298,421	275,975.16	.00	22,445.84	92.5%
TOTAL CONTRACTED SERVICES	298,421	0	298,421	275,975.16	.00	22,445.84	92.5%
TOTAL LIABILITY INSURANCE	298,421	0	298,421	275,975.16	.00	22,445.84	92.5%
1930 MEDICAL AND CASUALTY INSURANCE							
4 CONTRACTED SERVICES							
<u>A3041934 54775 SELF INSURANCE</u>	0	46,000	46,000	5,887.12	.00	40,112.88	12.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	0	46,000	46,000	5,887.12	.00	40,112.88	12.8%
TOTAL MEDICAL AND CASUALTY INSURANCE	0	46,000	46,000	5,887.12	.00	40,112.88	12.8%
<u>2989 HANDICAP PARKING EDUCATION PRO</u>							
4 CONTRACTED SERVICES							
<u>A3142984 54571 DISABILITY TRAIN</u>	800	0	800	.00	.00	800.00	.0%
TOTAL CONTRACTED SERVICES	800	0	800	.00	.00	800.00	.0%
TOTAL HANDICAP PARKING EDUCATION PRO	800	0	800	.00	.00	800.00	.0%
<u>3010 COMMISSIONER OF PUBLIC SAFETY</u>							
1 PERSONAL SERVICE							
<u>A3143011 51010 COMMISSIONER</u>	14,500	0	14,500	3,446.69	.00	11,053.31	23.8%
<u>A3143011 51020 DEPUTY COMMISSIO</u>	77,680	0	77,680	18,464.63	.00	59,215.37	23.8%
<u>A3143011 51261 CODE ADMIN ASST</u>	63,651	0	63,651	15,129.93	.00	48,521.07	23.8%
<u>A3143011 51400 PUBLIC SAFETY OF</u>	76,045	0	76,045	17,827.43	.00	58,217.57	23.4%
<u>A3143011 51410 SENIOR ACCOUNT C</u>	42,756	0	42,756	9,963.87	.00	32,792.13	23.3%
<u>A3143011 51440 SENIOR CLERK</u>	86,098	0	86,098	20,145.46	.00	65,952.54	23.4%
<u>A3143011 51540 CLERK PART TIME</u>	20,000	-20,000	0	.00	.00	.00	.0%
<u>A3143011 51790 RETIREMENT INCEN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>A3143011 58030 CITY PORTION SOC</u>	29,279	0	29,279	6,031.37	.00	23,247.48	20.6%
TOTAL PERSONAL SERVICE	412,009	-20,000	392,009	91,009.38	.00	300,999.47	23.2%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>A3143012 52200 OFFICE EQUIPMENT</u>	5,000	32,821	37,821	19,503.20	13,404.87	4,913.02	87.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	32,821	37,821	19,503.20	13,404.87	4,913.02	87.0%
<u>4 CONTRACTED SERVICES</u>							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143014 54110 OFFICE SUPPLIES	3,000	0	3,000	73.69	.00	2,926.31	2.5%
A3143014 54120 POSTAGE	1,800	0	1,800	.00	.00	1,800.00	.0%
A3143014 54250 CONFERENCE REGIS	700	0	700	50.00	.00	650.00	7.1%
A3143014 54291 DRUG TESTING	4,500	0	4,500	.00	.00	4,500.00	.0%
A3143014 54300 PARKING TICKET S	3,500	0	3,500	.00	.00	3,500.00	.0%
A3143014 54720 SERVICE CONTRACT	15,000	14,173	29,173	50.00	14,173.42	14,950.00	48.8%
A3143014 54740 SERVICE CONTRACT	500	0	500	7.45	.00	492.55	1.5%
A3143014 54802 COMPLUS PARK TIC	90,395	21,501	111,896	11,628.09	100,267.59	.00	100.0%
TOTAL CONTRACTED SERVICES	119,395	35,674	155,069	11,809.23	114,441.01	28,818.86	81.4%
TOTAL COMMISSIONER OF PUBLIC SAFETY	536,404	48,495	584,899	122,321.81	127,845.88	334,731.35	42.8%
<hr/> 3020 PUBLIC SAFETY COMPUTER NETWORK							
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3143022 52230 HARDWARE	52,000	0	52,000	.00	2,757.92	49,242.08	5.3%
A3143022 52600 SOFTWARE	50,000	23,436	73,436	9,750.50	22,972.00	40,713.82	44.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	102,000	23,436	125,436	9,750.50	25,729.92	89,955.90	28.3%
<hr/> 4 CONTRACTED SERVICES							
A3143024 54720 SERVICE CONTRACT	52,638	2,839	55,477	2,696.73	8,334.00	44,445.99	19.9%
TOTAL CONTRACTED SERVICES	52,638	2,839	55,477	2,696.73	8,334.00	44,445.99	19.9%
TOTAL PUBLIC SAFETY COMPUTER NETWORK	154,638	26,275	180,913	12,447.23	34,063.92	134,401.89	25.7%
<hr/> 3021 POLICE DEPARTMENT CENTRAL DISP							
<hr/> 1 PERSONAL SERVICE							
A3143031 51750 PUBLIC SAFETY DI	641,272	0	641,272	134,833.15	.00	506,438.85	21.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3143031 51751 PUBLIC SAFETY DI</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>A3143031 51960 OVERTIME</u>	75,000	0	75,000	7,172.51	.00	67,827.49	9.6%
<u>A3143031 51980 HOLIDAY PAY</u>	45,000	0	45,000	10,852.36	.00	34,147.64	24.1%
<u>A3143031 58030 CITY PORTION SOC</u>	58,658	0	58,658	11,046.63	.00	47,611.43	18.8%
TOTAL PERSONAL SERVICE	825,430	0	825,430	163,904.65	.00	661,525.41	19.9%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3143032 52200 OFFICE EQUIPMENT</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<u>A3143034 54160 UNIFORMS</u>	6,300	418	6,718	598.71	.00	6,119.29	8.9%
<u>A3143034 54570 TRAINING</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL CONTRACTED SERVICES	14,300	418	14,718	598.71	.00	14,119.29	4.1%
TOTAL POLICE DEPARTMENT CENTRAL DISP	842,730	418	843,148	164,503.36	.00	678,644.70	19.5%
<hr/> 3120 POLICE DEPARTMENT							
<hr/> 1 PERSONAL SERVICE							
<u>A3143121 51050 POLICE CHIEF</u>	125,511	0	125,511	30,651.58	.00	94,859.42	24.4%
<u>A3143121 51060 ASSISTANT POLICE</u>	122,255	0	122,255	29,271.06	.00	92,984.10	23.9%
<u>A3143121 51287 PD RECORDS MANAG</u>	48,904	0	48,904	11,388.43	.00	37,515.57	23.3%
<u>A3143121 51610 INVESTIGATORS</u>	1,020,318	0	1,020,318	240,614.27	.00	779,703.73	23.6%
<u>A3143121 51620 SERGEANTS</u>	1,199,009	0	1,199,009	259,908.11	.00	939,100.89	21.7%
<u>A3143121 51630 POLICE OFFICERS</u>	3,034,591	-19,021	3,015,570	643,704.96	.00	2,371,864.84	21.3%
<u>A3143121 51710 POLICE LIEUTENAN</u>	421,414	0	421,414	97,493.89	.00	323,920.11	23.1%
<u>A3143121 51790 RETIREMENT INCEN</u>	8,500	0	8,500	.00	.00	8,500.00	.0%
<u>A3143121 51813 ANIMAL CONTROL/P</u>	100,922	0	100,922	23,520.33	.00	77,401.67	23.3%
<u>A3143121 51850 SCHOOL CROSSING</u>	100,000	0	100,000	25,309.75	.00	74,690.25	25.3%
<u>A3143121 51861 VEHICLE TRAFFIC</u>	55,000	0	55,000	.00	.00	55,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3143121 51910 EDUCATION AWARDS</u>	123,056	0	123,056	115,376.27	.00	7,679.73	93.8%
<u>A3143121 51950 COMP TIME</u>	480,000	0	480,000	61,031.37	.00	418,968.63	12.7%
<u>A3143121 51960 OVERTIME</u>	600,000	0	600,000	130,036.12	.00	469,963.88	21.7%
<u>A3143121 51964 PRIVATE DUTY</u>	55,000	0	55,000	2,118.41	.00	52,881.59	3.9%
<u>A3143121 51980 HOLIDAY PAY</u>	350,000	0	350,000	142,265.14	.00	207,734.86	40.6%
<u>A3143121 58030 CITY PORTION SOC</u>	607,674	0	607,674	136,344.26	.00	471,329.83	22.4%
TOTAL PERSONAL SERVICE	8,452,154	-19,021	8,433,133	1,949,033.95	.00	6,484,099.10	23.1%
 2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3143122 52200 OFFICE EQUIPMENT</u>	1,500	7,046	8,546	5,896.16	1,150.00	1,500.00	82.4%
<u>A3143122 52205 BALLISTIC VESTS</u>	14,000	9,688	23,688	3,996.00	9,688.36	10,004.00	57.8%
<u>A3143122 52206 WEAPONS</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>A3143122 52400 VEHICLES</u>	36,000	15,916	51,916	.00	.00	51,916.00	.0%
<u>A3143122 52620 POLICE EQUIPMENT</u>	55,000	23,976	78,976	5,887.75	25,401.10	47,686.95	39.6%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	126,500	56,626	183,126	15,779.91	36,239.46	131,106.95	28.4%
 4 CONTRACTED SERVICES							
<u>A3143124 54110 OFFICE SUPPLIES</u>	9,000	0	9,000	831.72	.00	8,168.28	9.2%
<u>A3143124 54120 POSTAGE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3143124 54140 JANITORIAL SUPPL</u>	4,500	0	4,500	705.36	.00	3,794.64	15.7%
<u>A3143124 54160 UNIFORMS</u>	75,000	8,823	83,823	4,591.06	10,873.83	68,357.82	18.4%
<u>A3143124 54180 OTHER SUPPLIES</u>	14,000	0	14,000	4,492.93	364.29	9,142.78	34.7%
<u>A3143124 54189 AMMUNITION</u>	18,000	0	18,000	.00	2,035.18	15,964.82	11.3%
<u>A3143124 54230 DUES</u>	1,500	0	1,500	700.00	.00	800.00	46.7%
<u>A3143124 54330 REPAIRS & MAINT</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3143124 54410 PRINTING</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3143124 54440 BOOKS PUBLICATIO</u>	700	0	700	315.90	.00	384.10	45.1%
<u>A3143124 54510 REPAIRS & MAINT</u>	60,000	0	60,000	10,012.36	.00	49,987.64	16.7%
<u>A3143124 54520 GAS & OIL</u>	82,000	0	82,000	7,523.78	.00	74,476.22	9.2%
<u>A3143124 54570 TRAINING</u>	32,500	0	32,500	13,610.00	.00	18,890.00	41.9%
<u>A3143124 54610 REPAIRS & MAINT</u>	7,000	846	7,846	.00	1,245.50	6,600.00	15.9%
<u>A3143124 54650 UTILITIES</u>	1,100	0	1,100	167.08	.00	932.92	15.2%
<u>A3143124 54670 PHONES</u>	46,000	0	46,000	6,877.33	.00	39,122.67	15.0%
<u>A3143124 54720 SERVICE CONTRACT</u>	95,700	6,646	102,346	71,330.04	27,691.31	3,325.00	96.8%
<u>A3143124 54736 FINGERPRINTS DCU</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>A3143124 54740 SERVICE CONTRACT</u>	79,000	29,244	108,244	3,385.14	27,720.00	77,138.51	28.7%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143124 54830 SPECIAL INVESTIG	7,500	0	7,500	7,500.00	.00	.00	100.0%
A3143124 54850 MEALS PRISONERS	1,500	0	1,500	.00	.00	1,500.00	.0%
A3143124 54970 K-9 CARE	29,000	811	29,811	309.54	810.57	28,690.46	3.8%
A3143124 54971 TUITION REIMBURS	25,000	0	25,000	.00	.00	25,000.00	.0%
A3143124 54979 HORSE CARE	16,200	0	16,200	1,952.37	.00	14,247.63	12.1%
A3143124 54988 DONATIONS MOUNTE	0	5,465	5,465	.00	5,465.00	.00	100.0%
TOTAL CONTRACTED SERVICES	615,200	51,834	667,034	134,304.61	76,205.68	456,523.49	31.6%
TOTAL POLICE DEPARTMENT	9,193,854	89,439	9,283,293	2,099,118.47	112,445.14	7,071,729.54	23.8%
<hr/> 3121 OTHER POLICE SERVICES							
<hr/> 1 PERSONAL SERVICE							
A3143131 51200 CLEANER (POLICE	32,240	0	32,240	5,398.50	.00	26,841.50	16.7%
A3143131 58030 CITY PORTION SOC	2,466	0	2,466	412.94	.00	2,053.42	16.7%
TOTAL PERSONAL SERVICE	34,706	0	34,706	5,811.44	.00	28,894.92	16.7%
TOTAL OTHER POLICE SERVICES	34,706	0	34,706	5,811.44	.00	28,894.92	16.7%
<hr/> 3145 JUVENILE AID							
<hr/> 1 PERSONAL SERVICE							
A3143141 51973 ON CALL	17,550	0	17,550	.00	.00	17,550.00	.0%
A3143141 58030 CITY PORTION SOC	1,343	0	1,343	.00	.00	1,342.58	.0%
TOTAL PERSONAL SERVICE	18,893	0	18,893	.00	.00	18,892.58	.0%
TOTAL JUVENILE AID	18,893	0	18,893	.00	.00	18,892.58	.0%
<hr/> 3310 TRAFFIC CONTROL							
<hr/> 1 PERSONAL SERVICE							
A3143311 51222 AUTOMOTIVE SERVI	74,998	0	74,998	17,621.33	.00	57,376.67	23.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143311 51223 TRAFFIC CONTROL	70,104	0	70,104	16,664.11	.00	53,439.89	23.8%
A3143311 51224 TRAFFIC CONTROL	53,112	0	53,112	12,365.93	.00	40,746.07	23.3%
A3143311 51225 TRAFFIC MAINTENA	80,008	0	80,008	18,589.66	.00	61,418.34	23.2%
A3143311 51226 TRAFFIC CONTROL	29,848	0	29,848	6,580.00	.00	23,268.00	22.0%
A3143311 51945 LABORER PART TIM	15,600	0	15,600	.00	.00	15,600.00	.0%
A3143311 51960 OVERTIME	15,000	0	15,000	967.79	.00	14,032.21	6.5%
A3143311 51964 SPECIAL EVENTS O	10,000	0	10,000	854.76	.00	9,145.24	8.5%
A3143311 58030 CITY PORTION SOC	26,673	0	26,673	5,442.88	.00	21,230.38	20.4%
TOTAL PERSONAL SERVICE	375,343	0	375,343	79,086.46	.00	296,256.80	21.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143312 52800 TRAFFIC LIGHT EQ	4,100	0	4,100	.00	.00	4,100.00	.0%
A3143312 52802 TOOLS & EQUIPMEN	8,500	25,485	33,985	25,572.11	.00	8,412.89	75.2%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	12,600	25,485	38,085	25,572.11	.00	12,512.89	67.1%
4 CONTRACTED SERVICES							
A3143314 54110 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
A3143314 54332 MATERIALS & REPA	45,000	26,703	71,703	20,451.24	7,925.00	43,326.76	39.6%
A3143314 54390 MAINTENANCE SUPP	6,600	0	6,600	799.88	.00	5,800.12	12.1%
A3143314 54510 REPAIRS & MAINTE	5,000	0	5,000	250.00	.00	4,750.00	5.0%
A3143314 54610 REPAIRS & MAINTE	7,000	400	7,400	.00	400.00	7,000.00	5.4%
A3143314 54650 UTILITIES	2,400	0	2,400	752.02	.00	1,647.98	31.3%
A3143314 54713 PAVEMENT MARKING	80,000	0	80,000	90.96	17,961.00	61,948.04	22.6%
A3143314 54720 SERVICE CONTRACT	15,000	6,890	21,890	.00	11,890.00	10,000.00	54.3%
A3143314 54740 SERVICE CONTRACT	1,200	0	1,200	299.97	.00	900.03	25.0%
A3143314 54751 UTILITIES TRAFFI	25,000	0	25,000	3,669.44	.00	21,330.56	14.7%
A3143314 54961 SIGNS & POSTS	25,550	0	25,550	1,214.31	.00	24,335.69	4.8%
TOTAL CONTRACTED SERVICES	213,550	33,993	247,543	27,527.82	38,176.00	181,839.18	26.5%
TOTAL TRAFFIC CONTROL	601,493	59,478	660,971	132,186.39	38,176.00	490,608.87	25.8%
3311 STOP DWI							
1 PERSONAL SERVICE							
A3143331 51960 OVERTIME	31,000	0	31,000	3,110.88	.00	27,889.12	10.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143331 58030 CITY PORTION SOC	2,372	0	2,372	233.27	.00	2,138.23	9.8%
TOTAL PERSONAL SERVICE	33,372	0	33,372	3,344.15	.00	30,027.35	10.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143332 52300 MISCELLANEOUS EQ	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
4 CONTRACTED SERVICES							
A3143334 54180 OTHER SUPPLIES	628	0	628	.00	.00	628.00	.0%
TOTAL CONTRACTED SERVICES	628	0	628	.00	.00	628.00	.0%
TOTAL STOP DWI	39,000	0	39,000	3,344.15	.00	35,655.35	8.6%
3320 ON STREET PARKING							
1 PERSONAL SERVICE							
A3143321 51640 PARKING ENFORCEM	21,870	0	21,870	.00	.00	21,870.00	.0%
A3143321 51650 PARKING ENFORCEM	41,932	0	41,932	9,773.25	.00	32,158.75	23.3%
A3143321 58030 CITY PORTION SOC	4,881	0	4,881	747.58	.00	4,133.27	15.3%
TOTAL PERSONAL SERVICE	68,683	0	68,683	10,520.83	.00	58,162.02	15.3%
4 CONTRACTED SERVICES							
A3143324 54160 UNIFORMS	2,600	774	3,374	212.00	774.40	2,388.00	29.2%
TOTAL CONTRACTED SERVICES	2,600	774	3,374	212.00	774.40	2,388.00	29.2%
TOTAL ON STREET PARKING	71,283	774	72,057	10,732.83	774.40	60,550.02	16.0%
3380 COMMUNITY OUTREACH PROGRAMS							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4 CONTRACTED SERVICES							
A3143384 54980 PROGRAM EXPENSES	0	919	919	.00	918.56	.00	100.0%
TOTAL CONTRACTED SERVICES	0	919	919	.00	918.56	.00	100.0%
TOTAL COMMUNITY OUTREACH PROGRAMS	0	919	919	.00	918.56	.00	100.0%
3410 FIRE DEPARTMENT							
1 PERSONAL SERVICE							
A3143411 51050 FIRE CHIEF	127,988	0	127,988	30,425.77	.00	97,562.23	23.8%
A3143411 51060 ASSISTANT FIRE C	120,289	0	120,289	28,593.29	.00	91,695.71	23.8%
A3143411 51149 BATTALION CHIEF	111,323	0	111,323	26,462.05	.00	84,860.95	23.8%
A3143411 51150 FIRE CAPTAIN	378,041	0	378,041	89,728.47	.00	288,312.53	23.7%
A3143411 51440 SENIOR CLERK	0	20,000	20,000	2,160.00	.00	17,840.00	10.8%
A3143411 51710 FIRE LIEUTENANT	427,929	0	427,929	100,046.13	.00	327,882.87	23.4%
A3143411 51730 FIREFIGHTERS	3,417,008	0	3,417,008	776,463.36	.00	2,640,544.64	22.7%
A3143411 51760 FIRE CAPTAIN EMS	5,750	0	5,750	1,188.54	.00	4,561.46	20.7%
A3143411 51761 HAZARDOUS MATERI	5,750	0	5,750	1,366.77	.00	4,383.23	23.8%
A3143411 51770 FIRE CAPT/FIGHTE	3,250	0	3,250	712.92	.00	2,537.08	21.9%
A3143411 51780 FIREFIGHTERS OUA	2,000	0	2,000	653.74	.00	1,346.26	32.7%
A3143411 51790 RETIREMENT INCEN	3,000	0	3,000	.00	.00	3,000.00	.0%
A3143411 51910 EDUCATION AWARDS	18,000	0	18,000	16,500.00	.00	1,500.00	91.7%
A3143411 51911 EMT EDUCATION IN	201,000	0	201,000	96,550.00	.00	104,450.00	48.0%
A3143411 51920 CLOTHING ALLOWAN	46,100	0	46,100	43,100.00	.00	3,000.00	93.5%
A3143411 51950 COMP TIME	211,000	0	211,000	45,457.16	.00	165,542.84	21.5%
A3143411 51952 PERSONAL TIME FI	7,000	0	7,000	863.88	.00	6,136.12	12.3%
A3143411 51960 OVERTIME	175,000	0	175,000	46,445.18	.00	128,554.82	26.5%
A3143411 51964 SPECIAL EVENTS O	98,000	0	98,000	1,019.41	.00	96,980.59	1.0%
A3143411 51966 OTHER	65,000	0	65,000	.00	.00	65,000.00	.0%
A3143411 51980 HOLIDAY PAY	265,000	0	265,000	34,610.93	.00	230,389.07	13.1%
A3143411 58030 CITY PORTION SOC	440,405	0	440,405	100,900.68	.00	339,504.32	22.9%
TOTAL PERSONAL SERVICE	6,128,833	20,000	6,148,833	1,443,248.28	.00	4,705,584.72	23.5%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143412 52200 OFFICE EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3143412 52400 VEHICLES	0	51,903	51,903	51,903.46	.00	.00	100.0%
A3143412 52601 FIRE EQUIPMENT	20,000	1,247	21,247	1,246.70	.00	20,000.00	5.9%
A3143412 52610 FIREFIGHTERS EQU	70,000	13,756	83,756	543.12	16,279.28	66,933.68	20.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	93,000	66,906	159,906	53,693.28	16,279.28	89,933.68	43.8%

4 CONTRACTED SERVICES

A3143414 54110 OFFICE SUPPLIES	3,500	0	3,500	1,503.71	.00	1,996.29	43.0%
A3143414 54150 EMS SUPPLIES	35,000	466	35,466	788.60	339.99	34,337.70	3.2%
A3143414 54160 UNIFORMS	8,000	44	8,044	.00	43.99	8,000.00	.5%
A3143414 54200 HOUSE SUPPLIES	12,000	0	12,000	905.87	.00	11,094.13	7.5%
A3143414 54220 TRAVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
A3143414 54270 FIRE PREVENTION	4,000	0	4,000	30.00	.00	3,970.00	.8%
A3143414 54280 FIREFIGHTING SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
A3143414 54330 REPAIRS & MAINT	15,000	0	15,000	5,459.58	2,873.62	6,666.80	55.6%
A3143414 54471 EMS TRAINING	40,000	6,483	46,483	23,168.73	20,329.13	2,985.27	93.6%
A3143414 54510 REPAIRS & MAINT	63,000	5,721	68,721	2,175.91	18,720.56	47,824.09	30.4%
A3143414 54520 GAS & OIL	31,000	0	31,000	3,961.98	.00	27,038.02	12.8%
A3143414 54570 TRAINING	30,000	10,758	40,758	3,449.00	33,357.87	3,951.00	90.3%
A3143414 54610 REPAIRS & MAINT	22,000	736	22,736	1,696.77	3,682.33	17,357.23	23.7%
A3143414 54650 UTILITIES	15,000	0	15,000	4,869.11	.00	10,130.89	32.5%
A3143414 54670 PHONES	28,000	0	28,000	4,778.94	.00	23,221.06	17.1%
A3143414 54720 SERVICE CONTRACT	67,000	10,395	77,395	3,663.18	10,395.00	63,336.82	18.2%
A3143414 54740 SERVICE CONTRACT	12,500	0	12,500	225.00	4,219.20	8,055.80	35.6%
A3143414 54771 SERVICE CONTRACT	750	0	750	193.05	.00	556.95	25.7%
A3143414 54971 TUITION REIMBURS	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CONTRACTED SERVICES	409,550	34,603	444,153	56,869.43	93,961.69	293,322.05	34.0%
TOTAL FIRE DEPARTMENT	6,631,383	121,509	6,752,892	1,553,810.99	110,240.97	5,088,840.45	24.6%

3412 EMS ADVANCED LIFE SUPPLIES

4 CONTRACTED SERVICES

A3143424 54180 OTHER SUPPLIES	19,000	13,556	32,556	6,455.36	7,238.82	18,861.64	42.1%
TOTAL CONTRACTED SERVICES	19,000	13,556	32,556	6,455.36	7,238.82	18,861.64	42.1%
TOTAL EMS ADVANCED LIFE SUPPLIES	19,000	13,556	32,556	6,455.36	7,238.82	18,861.64	42.1%

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3620 CODE ENFORCEMENT/BUILDING							
1 PERSONAL SERVICE							
A3143621 51260 CODE ADMINISTRAT	86,965	0	86,965	19,781.31	.00	67,183.69	22.7%
A3143621 51262 CODE ENFORCEMENT	97,808	0	97,808	11,624.69	.00	86,183.31	11.9%
A3143621 51960 OVERTIME	30,000	0	30,000	1,890.28	.00	28,109.72	6.3%
A3143621 58030 CITY PORTION SOC	16,430	0	16,430	2,496.71	.00	13,933.42	15.2%
TOTAL PERSONAL SERVICE	231,203	0	231,203	35,792.99	.00	195,410.14	15.5%
4 CONTRACTED SERVICES							
A3143624 54110 OFFICE SUPPLIES	2,500	0	2,500	84.84	.00	2,415.16	3.4%
A3143624 54120 POSTAGE	500	0	500	.00	.00	500.00	.0%
A3143624 54160 UNIFORMS	1,500	0	1,500	.00	.00	1,500.00	.0%
A3143624 54220 TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
A3143624 54240 HOTEL	1,500	0	1,500	936.00	.00	564.00	62.4%
A3143624 54510 REPAIRS & MAINTEN	1,000	0	1,000	.00	.00	1,000.00	.0%
A3143624 54570 TRAINING	2,000	0	2,000	735.00	.00	1,265.00	36.8%
A3143624 54670 PHONES	3,800	0	3,800	500.70	.00	3,299.30	13.2%
A3143624 54842 VIOLATIONS ENFOR	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CONTRACTED SERVICES	39,800	0	39,800	2,256.54	.00	37,543.46	5.7%
TOTAL CODE ENFORCEMENT/BUILDING	271,003	0	271,003	38,049.53	.00	232,953.60	14.0%
3625 AMBULANCE							
2 EQUIPMENT AND CAPITAL OUTLAY							
A3143632 52100 EQUIPMENT	35,000	9,779	44,779	1,428.00	8,351.12	35,000.00	21.8%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	35,000	9,779	44,779	1,428.00	8,351.12	35,000.00	21.8%
4 CONTRACTED SERVICES							
A3143634 54111 MEDICAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%

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A3143634 54747 AMBULANCE BILLIN	75,000	0	75,000	5,728.29	.00	69,271.71	7.6%
TOTAL CONTRACTED SERVICES	80,000	0	80,000	5,728.29	.00	74,271.71	7.2%
TOTAL AMBULANCE	115,000	9,779	124,779	7,156.29	8,351.12	109,271.71	12.4%
<hr/> 3640 ZOMBIE GRANT							
<hr/> 4 CONTRACTED SERVICES							
A3143644 54720 SERVICE CONTRACT	0	35,123	35,123	.00	35,122.99	.00	100.0%
TOTAL CONTRACTED SERVICES	0	35,123	35,123	.00	35,122.99	.00	100.0%
TOTAL ZOMBIE GRANT	0	35,123	35,123	.00	35,122.99	.00	100.0%
<hr/> 4010 HEALTH DEPARTMENT							
<hr/> 1 PERSONAL SERVICE							
A3244011 51240 HEALTH OFFICER C	10,000	0	10,000	2,383.55	.00	7,616.45	23.8%
A3244011 58030 CITY PORTION SOC	765	0	765	182.33	.00	582.67	23.8%
TOTAL PERSONAL SERVICE	10,765	0	10,765	2,565.88	.00	8,199.12	23.8%
<hr/> 4 CONTRACTED SERVICES							
A3244014 54290 MEDICAL EXAMS	15,000	0	15,000	.00	10,000.00	5,000.00	66.7%
TOTAL CONTRACTED SERVICES	15,000	0	15,000	.00	10,000.00	5,000.00	66.7%
TOTAL HEALTH DEPARTMENT	25,765	0	25,765	2,565.88	10,000.00	13,199.12	48.8%
<hr/> 9010 NEW YORK STATE RETIREMENT SYST							
<hr/> 8 EMPLOYEE BENEFITS							
A3749018 58020 POLICE & FIRE RE	2,779,667	0	2,779,667	653,102.00	.00	2,126,564.61	23.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749018 58040 OTHER EMPLOYEES	275,943	0	275,943	66,362.00	.00	209,580.71	24.0%
TOTAL EMPLOYEE BENEFITS	3,055,609	0	3,055,609	719,464.00	.00	2,336,145.32	23.5%
TOTAL NEW YORK STATE RETIREMENT SYST	3,055,609	0	3,055,609	719,464.00	.00	2,336,145.32	23.5%
9025 FIRE 207 A PENSIONERS							
1 PERSONAL SERVICE							
A3749021 51170 FIRE 207 A PENSI	363,081	0	363,081	85,589.08	.00	277,491.92	23.6%
TOTAL PERSONAL SERVICE	363,081	0	363,081	85,589.08	.00	277,491.92	23.6%
TOTAL FIRE 207 A PENSIONERS	363,081	0	363,081	85,589.08	.00	277,491.92	23.6%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3749044 54774 LIFE INSURANCE	4,310	0	4,310	998.80	.00	3,311.60	23.2%
TOTAL CONTRACTED SERVICES	4,310	0	4,310	998.80	.00	3,311.60	23.2%
TOTAL LIFE INSURANCE	4,310	0	4,310	998.80	.00	3,311.60	23.2%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3749054 54776 UNEMPLOYMENT INS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	10,000	0	10,000	.00	.00	10,000.00	.0%

9055 DISABILITY INSURANCE

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3749074 54770 DISABILITY INSUR	1,747	0	1,747	.00	.00	1,747.20	.0%
TOTAL CONTRACTED SERVICES	1,747	0	1,747	.00	.00	1,747.20	.0%
TOTAL DISABILITY INSURANCE	1,747	0	1,747	.00	.00	1,747.20	.0%
<u>9060 HOSPITALIZATION</u>							
<u>1 PERSONAL SERVICE</u>							
A3749061 51001 EMPLOYEES HOSPIT	97,200	0	97,200	74,466.64	.00	22,733.36	76.6%
A3749061 58030 CITY PORTION SOC	0	0	0	5,696.74	.00	-5,696.74	100.0%*
TOTAL PERSONAL SERVICE	97,200	0	97,200	80,163.38	.00	17,036.62	82.5%
<u>8 EMPLOYEE BENEFITS</u>							
A3749068 58010 HOSPITALIZATION	4,878,718	0	4,878,718	1,174,340.11	.00	3,704,377.89	24.1%
A3749068 58011 VISION INSURANCE	42,137	0	42,137	32,450.97	.00	9,685.55	77.0%
A3749068 58013 HRA ADMINISTRATI	8,437	0	8,437	1,340.70	.00	7,096.30	15.9%
A3749068 58014 HRA CO PAY REIMB	18,000	0	18,000	2,407.99	.00	15,592.01	13.4%
A3749068 58016 DENTAL PREMIUMS	40,528	0	40,528	11,526.47	.00	29,001.53	28.4%
TOTAL EMPLOYEE BENEFITS	4,987,820	0	4,987,820	1,222,066.24	.00	3,765,753.28	24.5%
TOTAL HOSPITALIZATION	5,085,020	0	5,085,020	1,302,229.62	.00	3,782,789.90	25.6%
<u>9089 SICK LEAVE</u>							
<u>1 PERSONAL SERVICE</u>							
A3749081 51810 FIRE 207A	10,000	0	10,000	12,114.44	.00	-2,114.44	121.1%*
A3749081 51820 POLICE 207C	20,000	19,021	39,021	36,050.48	.00	2,970.72	92.4%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3749081 51990 SICK LEAVE	0	60,796	60,796	60,795.56	.00	.00	100.0%
A3749081 58030 CITY PORTION SOC	46,941	0	46,941	4,546.54	.00	42,394.09	9.7%
TOTAL PERSONAL SERVICE	76,941	79,817	156,757	113,507.02	.00	43,250.37	72.4%
TOTAL SICK LEAVE	76,941	79,817	156,757	113,507.02	.00	43,250.37	72.4%
9090 FLEXIBLE SPENDING ACCOUNT							
8 EMPLOYEE BENEFITS							
A3749098 58015 FSA ADMINISTRATI	900	0	900	500.00	.00	400.00	55.6%
TOTAL EMPLOYEE BENEFITS	900	0	900	500.00	.00	400.00	55.6%
TOTAL FLEXIBLE SPENDING ACCOUNT	900	0	900	500.00	.00	400.00	55.6%
TOTAL COMMISSIONER OF PUBLIC SAFETY	27,451,981	531,582	27,983,563	6,662,654.53	485,177.80	20,835,730.77	25.5%
5 COMMISSIONER OF ACCOUNTS							
1345 PURCHASING							
1 PERSONAL SERVICE							
A3051341 51350 ASSISTANT TO PUR	87,366	0	87,366	20,643.59	.00	66,722.41	23.6%
A3051341 58030 CITY PORTION SOC	6,684	0	6,684	1,465.28	.00	5,218.72	21.9%
TOTAL PERSONAL SERVICE	94,050	0	94,050	22,108.87	.00	71,941.13	23.5%
TOTAL PURCHASING	94,050	0	94,050	22,108.87	.00	71,941.13	23.5%
1355 ASSESSMENT OFFICE							
1 PERSONAL SERVICE							
A3051351 51180 ASSISTANT ASSESS	115,908	0	115,908	27,476.60	.00	88,431.40	23.7%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3051351 51300 REAL PROPERTY AP</u>	53,789	0	53,789	12,750.97	.00	41,038.03	23.7%
<u>A3051351 58030 CITY PORTION SOC</u>	12,982	0	12,982	3,035.96	.00	9,946.04	23.4%
TOTAL PERSONAL SERVICE	182,679	0	182,679	43,263.53	.00	139,415.47	23.7%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3051352 52200 OFFICE EQUIPMENT</u>	100	0	100	.00	.00	100.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	100	0	100	.00	.00	100.00	.0%
<hr/> 4 CONTRACTED SERVICES							
<u>A3051354 54110 OFFICE SUPPLIES</u>	300	300	600	.00	300.00	300.00	50.0%
<u>A3051354 54120 POSTAGE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3051354 54230 DUES</u>	350	0	350	325.00	.00	25.00	92.9%
<u>A3051354 54250 CONFERENCE REGIS</u>	225	0	225	110.00	.00	115.00	48.9%
<u>A3051354 54510 REPAIRS & MAINT</u>	100	0	100	.00	.00	100.00	.0%
<u>A3051354 54520 GAS & OIL</u>	200	0	200	11.37	.00	188.63	5.7%
<u>A3051354 54720 SERVICE CONTRACT</u>	31,000	87,296	118,296	2,532.25	115,763.64	.00	100.0%
<u>A3051354 54721 SERVICE CONTRACT</u>	60,000	29,445	89,445	.00	29,444.72	60,000.00	32.9%
<u>A3051354 54740 SERVICE CONTRACT</u>	3,600	0	3,600	3,415.29	.00	184.71	94.9%
<u>A3051354 54810 SMALL CLAIMS/COU</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CONTRACTED SERVICES	96,975	117,041	214,016	6,393.91	145,508.36	62,113.34	71.0%
TOTAL ASSESSMENT OFFICE	279,754	117,041	396,795	49,657.44	145,508.36	201,628.81	49.2%
<hr/> 1410 COMMISSIONER OF ACCOUNTS							
<hr/> 1 PERSONAL SERVICE							
<u>A3051411 51010 COMMISSIONER</u>	14,500	0	14,500	3,448.54	.00	11,051.46	23.8%
<u>A3051411 51020 DEPUTY COMMISSIO</u>	77,889	0	77,889	23,577.48	.00	54,311.52	30.3%
<u>A3051411 51360 ASSISTANT CITY C</u>	42,035	0	42,035	6,828.32	.00	35,206.68	16.2%
<u>A3051411 51361 DEPUTY REGISTRAR</u>	48,172	0	48,172	13,315.49	.00	34,856.51	27.6%
<u>A3051411 51380 SECRETARY TO THE</u>	76,926	0	76,926	18,416.16	.00	58,509.84	23.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051411 51720 DIRECTOR OF RISK	120,193	0	120,193	27,990.27	.00	92,202.73	23.3%
A3051411 51960 OVERTIME	198	0	198	429.78	.00	-231.78	217.1%*
A3051411 51980 HOLIDAY PAY	527	0	527	.00	.00	527.00	.0%
A3051411 58030 CITY PORTION SOC	29,068	0	29,068	6,961.98	.00	22,106.02	24.0%
TOTAL PERSONAL SERVICE	409,508	0	409,508	100,968.02	.00	308,539.98	24.7%
4 CONTRACTED SERVICES							
A3051414 54110 OFFICE SUPPLIES	11,000	15,082	26,082	5,411.76	13,001.07	7,669.34	70.6%
A3051414 54120 POSTAGE	4,500	0	4,500	.00	.00	4,500.00	.0%
A3051414 54250 CONFERENCE REGIS	460	0	460	.00	.00	460.00	.0%
A3051414 54440 BOOKS PUBLICATIO	9,000	0	9,000	57.00	3,000.00	5,943.00	34.0%
A3051414 54490 GENERAL ADVERTIS	9,000	0	9,000	385.98	.00	8,614.02	4.3%
A3051414 54573 RISK-SAFETY PROG	76,455	4,010	80,465	33,630.99	4,010.00	42,824.01	46.8%
A3051414 54671 PHONES & FAX	2,100	0	2,100	158.20	.00	1,941.80	7.5%
A3051414 54740 SERVICE CONTRACT	7,700	473	8,173	3,370.08	473.08	4,329.92	47.0%
TOTAL CONTRACTED SERVICES	120,215	19,565	139,780	43,014.01	20,484.15	76,282.09	45.4%
TOTAL COMMISSIONER OF ACCOUNTS	529,723	19,565	549,288	143,982.03	20,484.15	384,822.07	29.9%
1411 RECORDS MANAGEMENT							
1 PERSONAL SERVICE							
A3051461 51302 SENIOR CLERK (PA	16,640	0	16,640	4,260.00	.00	12,380.00	25.6%
A3051461 51540 CLERK PART TIME	0	0	0	1,440.64	.00	-1,440.64	100.0%*
A3051461 58030 CITY PORTION SOC	1,273	0	1,273	436.14	.00	836.86	34.3%
TOTAL PERSONAL SERVICE	17,913	0	17,913	6,136.78	.00	11,776.22	34.3%
4 CONTRACTED SERVICES							
A3051464 54110 OFFICE SUPPLIES	0	4,044	4,044	.00	4,044.00	.00	100.0%
A3051464 54720 SERVICE CONTRACT	0	70,291	70,291	.00	70,291.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	74,335	74,335	.00	74,335.00	.00	100.0%
TOTAL RECORDS MANAGEMENT	17,913	74,335	92,248	6,136.78	74,335.00	11,776.22	87.2%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 1450 ELECTIONS <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051454 54180 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
TOTAL CONTRACTED SERVICES	100	0	100	.00	.00	100.00	.0%
TOTAL ELECTIONS	100	0	100	.00	.00	100.00	.0%
<hr/> 1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051914 54773 LIABILITY INSURA	17,297	0	17,297	13,156.47	.00	4,140.53	76.1%
TOTAL CONTRACTED SERVICES	17,297	0	17,297	13,156.47	.00	4,140.53	76.1%
TOTAL LIABILITY INSURANCE	17,297	0	17,297	13,156.47	.00	4,140.53	76.1%
<hr/> 1931 ASSESSMENT CHANGE REFUND PY TA <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051944 54370 REFUND PRIOR YEA	0	23,272	23,272	23,271.62	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	0	23,272	23,272	23,271.62	.00	.00	100.0%
TOTAL ASSESSMENT CHANGE REFUND PY TA	0	23,272	23,272	23,271.62	.00	.00	100.0%
<hr/> 1932 PROPERTY LOSS <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3051964 54180 OTHER SUPPLIES	0	7,469	7,469	.00	7,469.00	.00	100.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3051964 54779 PROPERTY LOSS CI	0	3,938	3,938	.00	3,937.60	.00	100.0%
TOTAL CONTRACTED SERVICES	0	11,407	11,407	.00	11,406.60	.00	100.0%
TOTAL PROPERTY LOSS	0	11,407	11,407	.00	11,406.60	.00	100.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3759018 58040 OTHER EMPLOYEES	86,951	0	86,951	20,911.00	.00	66,039.70	24.0%
TOTAL EMPLOYEE BENEFITS	86,951	0	86,951	20,911.00	.00	66,039.70	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	86,951	0	86,951	20,911.00	.00	66,039.70	24.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3759044 54774 LIFE INSURANCE	432	0	432	108.00	.00	324.00	25.0%
TOTAL CONTRACTED SERVICES	432	0	432	108.00	.00	324.00	25.0%
TOTAL LIFE INSURANCE	432	0	432	108.00	.00	324.00	25.0%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3759054 54776 UNEMPLOYMENT INS	5,590	0	5,590	.00	.00	5,590.00	.0%
TOTAL CONTRACTED SERVICES	5,590	0	5,590	.00	.00	5,590.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	5,590	0	5,590	.00	.00	5,590.00	.0%
9055 DISABILITY INSURANCE							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 4 CONTRACTED SERVICES <hr/>							
A3759074 54770 DISABILITY INSUR	437	0	437	.00	.00	437.00	.0%
TOTAL CONTRACTED SERVICES	437	0	437	.00	.00	437.00	.0%
TOTAL DISABILITY INSURANCE	437	0	437	.00	.00	437.00	.0%
<hr/> 9060 HOSPITALIZATION <hr/>							
1 PERSONAL SERVICE <hr/>							
A3759061 51001 EMPLOYEES HOSPIT	5,500	0	5,500	1,375.00	.00	4,125.00	25.0%
A3759061 58030 CITY PORTION SOC	0	0	0	105.19	.00	-105.19	100.0%*
TOTAL PERSONAL SERVICE	5,500	0	5,500	1,480.19	.00	4,019.81	26.9%
<hr/> 8 EMPLOYEE BENEFITS <hr/>							
A3759068 58010 HOSPITALIZATION	218,034	0	218,034	51,367.63	.00	166,666.37	23.6%
A3759068 58011 VISION INSURANCE	2,629	0	2,629	632.84	.00	1,996.16	24.1%
A3759068 58013 HRA ADMINISTRATI	524	0	524	21.80	.00	502.20	4.2%
A3759068 58014 HRA CO PAY REIMB	900	0	900	.00	.00	900.00	.0%
A3759068 58016 DENTAL PREMIUMS	2,842	0	2,842	1,030.84	.00	1,811.16	36.3%
TOTAL EMPLOYEE BENEFITS	224,929	0	224,929	53,053.11	.00	171,875.89	23.6%
TOTAL HOSPITALIZATION	230,429	0	230,429	54,533.30	.00	175,895.70	23.7%
TOTAL COMMISSIONER OF ACCOUNTS	1,262,676	245,619	1,508,295	333,865.51	251,734.11	922,695.16	38.8%
<hr/> 6 DEPARTMENT OF RECREATION <hr/>							
1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
A3061914 54773 LIABILITY INSURA	25,827	0	25,827	23,911.47	.00	1,915.72	92.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	25,827	0	25,827	23,911.47	.00	1,915.72	92.6%
TOTAL LIABILITY INSURANCE	25,827	0	25,827	23,911.47	.00	1,915.72	92.6%
<hr/> 7140 RECREATION EXPENSES							
<hr/> 1 PERSONAL SERVICE							
A3567141 51102 RECREATION OFFIC	64,370	0	64,370	15,255.95	.00	49,114.05	23.7%
A3567141 51115 RECREATION ACCOU	57,480	0	57,480	12,926.09	.00	44,553.91	22.5%
A3567141 51391 ADMINISTRATIVE D	95,112	0	95,112	22,608.55	.00	72,503.45	23.8%
A3567141 51456 PROGRAM COORDINA	140,870	0	140,870	22,564.96	.00	118,305.04	16.0%
A3567141 51584 6002 CLINICS PAYR	2,450	0	2,450	.00	.00	2,450.00	.0%
A3567141 51584 6003 CLINICS PAYR	1,012	0	1,012	.00	.00	1,012.00	.0%
A3567141 51584 6005 CLINICS PAYR	633	0	633	.00	.00	633.00	.0%
A3567141 51584 6009 CLINICS PAYR	665	0	665	.00	.00	665.00	.0%
A3567141 51584 6012 CLINICS PAYR	4,094	0	4,094	.00	.00	4,094.00	.0%
A3567141 51584 6013 CLINICS PAYR	1,124	0	1,124	.00	.00	1,124.00	.0%
A3567141 516854 SUMMER BASKETBA	1,356	0	1,356	.00	.00	1,356.00	.0%
A3567141 51790 3000 RETIREMENT I	2,000	0	2,000	.00	.00	2,000.00	.0%
A3567141 51900 3000 LABORER	341,555	0	341,555	75,549.41	.00	266,005.59	22.1%
A3567141 51960 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
A3567141 51960 3000 OVERTIME	20,000	0	20,000	5,373.39	.00	14,626.61	26.9%
A3567141 58030 CITY PORTION SOC	27,555	0	27,555	5,365.03	.00	22,189.97	19.5%
A3567141 58030 3000 CITY PORTION	27,659	0	27,659	6,052.25	.00	21,606.75	21.9%
A3567141 58030 6002 CITY PORTION	107	0	107	.00	.00	107.00	.0%
A3567141 58030 6003 CITY PORTION	78	0	78	.00	.00	78.00	.0%
A3567141 58030 6005 CITY PORTION	49	0	49	.00	.00	49.00	.0%
A3567141 58030 6009 CITY PORTION	51	0	51	.00	.00	51.00	.0%
A3567141 58030 6012 CITY PORTION	314	0	314	.00	.00	314.00	.0%
A3567141 58030 6013 CITY PORTION	86	0	86	.00	.00	86.00	.0%
TOTAL PERSONAL SERVICE	789,620	0	789,620	165,695.63	.00	623,924.37	21.0%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQUIPMENT	3,500	6,000	9,500	.00	6,000.00	3,500.00	63.2%
A3567142 52300 3000 MISCELLANEOU	35,000	0	35,000	.00	.00	35,000.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3567142 52500 SPORTS EQUIPMENT</u>	5,200	0	5,200	.00	.00	5,200.00	.0%
<u>A3567142 52510 RECREATION EQUIP</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	53,700	6,000	59,700	.00	6,000.00	53,700.00	10.1%
 4 CONTRACTED SERVICES							
<u>A3567144 54110 OFFICE SUPPLIES</u>	4,250	0	4,250	140.00	.00	4,110.00	3.3%
<u>A3567144 54120 POSTAGE</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>A3567144 54140 3000 JANITORIAL S</u>	2,000	0	2,000	351.43	.00	1,648.57	17.6%
<u>A3567144 54160 UNIFORMS</u>	1,050	0	1,050	.00	.00	1,050.00	.0%
<u>A3567144 54160 3000 UNIFORMS</u>	2,500	0	2,500	708.48	1,200.00	591.52	76.3%
<u>A3567144 54170 SPORTS SUPPLIES</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>A3567144 54180 3000 OTHER SUPPLI</u>	16,000	0	16,000	329.87	.00	15,670.13	2.1%
<u>A3567144 54220 TRAVEL</u>	260	0	260	.00	.00	260.00	.0%
<u>A3567144 54230 DUES</u>	470	0	470	425.00	.00	45.00	90.4%
<u>A3567144 54320 3000 TOOLS</u>	300	0	300	99.91	.00	200.09	33.3%
<u>A3567144 54330 3000 REPAIRS & MA</u>	2,000	0	2,000	1,182.19	.00	817.81	59.1%
<u>A3567144 54410 PRINTING</u>	4,000	0	4,000	65.00	.00	3,935.00	1.6%
<u>A3567144 54510 3000 REPAIRS & MA</u>	6,500	0	6,500	613.32	.00	5,886.68	9.4%
<u>A3567144 54520 3000 GAS & OIL</u>	9,000	0	9,000	990.57	.00	8,009.43	11.0%
<u>A3567144 54600 ADVERTISING</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>A3567144 54610 3000 REPAIRS & MA</u>	5,000	0	5,000	409.87	.00	4,590.13	8.2%
<u>A3567144 54650 3000 UTILITIES</u>	10,000	0	10,000	1,942.67	.00	8,057.33	19.4%
<u>A3567144 54670 3000 PHONES</u>	300	0	300	72.64	.00	227.36	24.2%
<u>A3567144 54671 PHONES & FAX</u>	600	0	600	7.70	.00	592.30	1.3%
<u>A3567144 54672 CREDIT CARD FEES</u>	0	5,000	5,000	836.21	.00	4,163.79	16.7%
<u>A3567144 54680 3000 LANDSCAPING</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>A3567144 546853 SPORTS SUPPLIES</u>	800	0	800	.00	.00	800.00	.0%
<u>A3567144 54689 EDUCATION</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>A3567144 54720 3000 SERVICE CONT</u>	10,000	0	10,000	594.70	8,356.48	1,048.82	89.5%
<u>A3567144 54740 SERVICE CONTRACT</u>	16,500	13,000	29,500	249.82	13,000.00	16,250.18	44.9%
<u>A3567144 548203 SPORTS SUPPLIES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>A3567144 548613 6001 SPORTS SUPP</u>	100	0	100	.00	.00	100.00	.0%
<u>A3567144 548613 6002 SPORTS SUPP</u>	520	0	520	.00	.00	520.00	.0%
<u>A3567144 548613 6003 SPORTS SUPP</u>	190	0	190	.00	.00	190.00	.0%
<u>A3567144 548613 6005 SPORTS SUPP</u>	252	0	252	.00	.00	252.00	.0%
<u>A3567144 548613 6008 SPORTS SUPP</u>	340	0	340	.00	.00	340.00	.0%
<u>A3567144 548613 6009 SPORTS SUPP</u>	270	0	270	.00	.00	270.00	.0%
<u>A3567144 548613 6010 SPORTS SUPP</u>	390	0	390	.00	.00	390.00	.0%
<u>A3567144 548613 6012 SPORTS SUPP</u>	870	0	870	.00	.00	870.00	.0%
<u>A3567144 548613 6013 SPORTS SUPP</u>	340	0	340	.00	.00	340.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144 548613 6014 SPORTS SUPP	420	0	420	.00	.00	420.00	.0%
TOTAL CONTRACTED SERVICES	112,622	18,000	130,622	9,019.38	22,556.48	99,046.14	24.2%
TOTAL RECREATION EXPENSES	955,942	24,000	979,942	174,715.01	28,556.48	776,670.51	20.7%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP SARADAC DIR	8,880	0	8,880	.00	.00	8,880.00	.0%
A3567151 51940 LABORER (SEASONA	104,788	0	104,788	.00	.00	104,788.00	.0%
A3567151 51948 CAMP SARADAC COU	3,075	0	3,075	.00	.00	3,075.00	.0%
A3567151 51960 OVERTIME	500	0	500	.00	.00	500.00	.0%
A3567151 58030 CITY PORTION SOC	8,970	0	8,970	.00	.00	8,970.00	.0%
TOTAL PERSONAL SERVICE	126,213	0	126,213	.00	.00	126,213.00	.0%
4 CONTRACTED SERVICES							
A3567154 54110 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
A3567154 54180 OTHER SUPPLIES	5,700	0	5,700	.00	2,868.25	2,831.75	50.3%
A3567154 54350 POOL	2,200	0	2,200	.00	.00	2,200.00	.0%
A3567154 54360 SPECIAL/FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
A3567154 54500 PROGRAMS & BUS T	22,406	4,575	26,981	.00	4,575.00	22,406.00	17.0%
A3567154 54520 GAS & OIL	6,745	0	6,745	.00	.00	6,745.00	.0%
A3567154 54530 EQUIPMENT & VEHI	15,479	3,000	18,479	.00	3,000.00	15,479.00	16.2%
A3567154 54600 ADVERTISING	2,260	0	2,260	364.00	.00	1,896.00	16.1%
A3567154 54670 PHONES	450	0	450	.00	.00	450.00	.0%
TOTAL CONTRACTED SERVICES	56,740	7,575	64,315	364.00	10,443.25	53,507.75	16.8%
TOTAL SUMMER RECREATION PROGRAM	182,953	7,575	190,528	364.00	10,443.25	179,720.75	5.7%
7171 INDOOR RECREATION FACILITY							
1 PERSONAL SERVICE							
A3567171 51202 CLEANER RECREATI	7,500	0	7,500	.00	.00	7,500.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3567171 51581 SUPERVISION</u>	69,290	-7,100	62,190	5,659.96	.00	56,530.04	9.1%
<u>A3567171 51581 6017 SUPERVISION</u>	1,415	0	1,415	.00	.00	1,415.00	.0%
<u>A3567171 51581 6022 SUPERVISION</u>	939	0	939	.00	.00	939.00	.0%
<u>A3567171 51581 6028 SUPERVISION</u>	480	0	480	.00	.00	480.00	.0%
<u>A3567171 51581 6031 SUPERVISION</u>	456	0	456	.00	.00	456.00	.0%
<u>A3567171 51584 JR. SLUGGERS BCL</u>	892	0	892	18.90	.00	873.10	2.1%
<u>A3567171 51586 VOLLEYBALL CLINI</u>	1,132	0	1,132	131.70	.00	1,000.30	11.6%
<u>A3567171 51591 CONCESSIONS WORK</u>	1,753	0	1,753	.00	.00	1,753.00	.0%
<u>A3567171 516831 WINTER FIELD HO</u>	1,455	0	1,455	.00	.00	1,455.00	.0%
<u>A3567171 51900 3000 LABORER</u>	96,926	0	96,926	15,093.87	.00	81,832.13	15.6%
<u>A3567171 51945 3000 LABORER PART</u>	12,480	0	12,480	6,409.00	.00	6,071.00	51.4%
<u>A3567171 51960 3000 OVERTIME</u>	4,500	0	4,500	1,306.87	.00	3,193.13	29.0%
<u>A3567171 58030 CITY PORTION SOC</u>	4,177	0	4,177	444.48	.00	3,732.52	10.6%
<u>A3567171 58030 3000 CITY PORTION</u>	8,714	0	8,714	1,700.67	.00	7,013.14	19.5%
<u>A3567171 58030 6017 CITY PORTION</u>	109	0	109	.00	.00	109.00	.0%
<u>A3567171 58030 6022 CITY PORTION</u>	72	0	72	.00	.00	72.00	.0%
<u>A3567171 58030 6028 CITY PORTION</u>	37	0	37	.00	.00	37.00	.0%
<u>A3567171 58030 6031 CITY PORTION</u>	35	0	35	.00	.00	35.00	.0%
TOTAL PERSONAL SERVICE	212,362	-7,100	205,262	30,765.45	.00	174,496.36	15.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
<u>A3567172 52200 OFFICE EQUIPMENT</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>A3567172 52500 SPORTS EQUIPMENT</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,000	0	3,000	.00	.00	3,000.00	.0%
4 CONTRACTED SERVICES							
<u>A3567174 54140 3000 JANITORIAL S</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>A3567174 54160 3000 UNIFORMS</u>	800	0	800	.00	400.00	400.00	50.0%
<u>A3567174 54170 SPORTS SUPPLIES</u>	300	0	300	.00	.00	300.00	.0%
<u>A3567174 54170 6016 SPORTS SUPPL</u>	1,425	0	1,425	.00	.00	1,425.00	.0%
<u>A3567174 54170 6022 SPORTS SUPPL</u>	305	0	305	88.33	.00	216.67	29.0%
<u>A3567174 54170 6028 SPORTS SUPPL</u>	450	0	450	.00	.00	450.00	.0%
<u>A3567174 54170 6031 SPORTS SUPPL</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>A3567174 54173 JR SLUGGERS SUPP</u>	478	0	478	.00	.00	478.00	.0%
<u>A3567174 54180 3000 OTHER SUPPLI</u>	2,500	0	2,500	1,093.33	153.51	1,253.16	49.9%
<u>A3567174 54410 PRINTING</u>	850	0	850	.00	.00	850.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567174 54520 3000 GAS & OIL	250	0	250	.00	.00	250.00	.0%
A3567174 54600 ADVERTISING	500	0	500	.00	.00	500.00	.0%
A3567174 54610 3000 REPAIRS & MA	15,000	3,002	18,002	675.20	4,860.99	12,465.81	30.8%
A3567174 54631 CONCESSION EXPEN	1,210	0	1,210	.00	.00	1,210.00	.0%
A3567174 54650 3000 UTILITIES	10,000	0	10,000	5,040.24	.00	4,959.76	50.4%
A3567174 54670 3000 PHONES	3,000	0	3,000	236.57	.00	2,763.43	7.9%
A3567174 546823 SPORT SUPPLIES	490	0	490	.00	.00	490.00	.0%
A3567174 546833 SPORTS SUPPLIES	320	0	320	.00	.00	320.00	.0%
A3567174 54720 SERVICE CONTRACT	0	2,100	2,100	2,100.00	.00	.00	100.0%
A3567174 54720 3000 SERVICE CONT	13,000	180	13,180	274.00	1,250.00	11,656.00	11.6%
TOTAL CONTRACTED SERVICES	59,578	5,282	64,860	9,507.67	6,664.50	48,687.83	24.9%
TOTAL INDOOR RECREATION FACILITY	274,940	-1,818	273,122	40,273.12	6,664.50	226,184.19	17.2%
7181 ICE RINKS							
1 PERSONAL SERVICE							
A3567191 51587 INTRO TO ICE	15,319	0	15,319	4,799.85	.00	10,519.15	31.3%
A3567191 51590 SKATEGUARDS & IN	48,885	0	48,885	13,104.21	.00	35,780.79	26.8%
A3567191 51790 3000 RETIREMENT I	2,000	0	2,000	2,000.00	.00	.00	100.0%
A3567191 51900 3000 LABORER	192,505	-7,900	184,605	47,734.77	.00	136,870.03	25.9%
A3567191 51960 OVERTIME	100	0	100	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	9,500	0	9,500	1,228.28	.00	8,271.72	12.9%
A3567191 51990 3000 SICK LEAVE	0	7,900	7,900	7,900.20	.00	.00	100.0%
A3567191 58030 CITY PORTION SOC	4,920	0	4,920	1,369.67	.00	3,550.33	27.8%
A3567191 58030 3000 CITY PORTION	15,453	0	15,453	4,404.77	.00	11,048.61	28.5%
TOTAL PERSONAL SERVICE	288,682	0	288,682	82,541.75	.00	206,140.63	28.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567192 52200 OFFICE EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
A3567192 52300 3000 MISCELLANEOU	400	0	400	.00	.00	400.00	.0%
A3567192 52500 SPORTS EQUIPMENT	2,000	0	2,000	1,878.04	.00	121.96	93.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	3,900	0	3,900	1,878.04	.00	2,021.96	48.2%
4 CONTRACTED SERVICES							
A3567194 54110 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567194 54140 3000 JANITORIAL S	7,500	0	7,500	837.50	.00	6,662.50	11.2%
A3567194 54160 3000 UNIFORMS	1,300	0	1,300	194.95	.00	1,105.05	15.0%
A3567194 54170 SPORTS SUPPLIES	4,480	502	4,982	731.24	502.00	3,748.76	24.8%
A3567194 54180 OTHER SUPPLIES	1,660	0	1,660	.00	.00	1,660.00	.0%
A3567194 54180 3000 OTHER SUPPLI	7,000	0	7,000	1,462.36	.00	5,537.64	20.9%
A3567194 54410 PRINTING	650	0	650	.00	.00	650.00	.0%
A3567194 54510 3000 REPAIRS & MA	6,000	0	6,000	509.10	.00	5,490.90	8.5%
A3567194 54520 3000 GAS & OIL	750	0	750	80.61	.00	669.39	10.7%
A3567194 54600 ADVERTISING	500	0	500	.00	.00	500.00	.0%
A3567194 54610 REPAIRS & MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
A3567194 54610 3000 REPAIRS & MA	35,000	0	35,000	1,936.76	1,047.62	32,015.62	8.5%
A3567194 54650 3000 UTILITIES	32,000	0	32,000	22,730.02	.00	9,269.98	71.0%
A3567194 54670 3000 PHONES	1,500	0	1,500	323.19	.00	1,176.81	21.5%
A3567194 54720 SERVICE CONTRACT	6,400	0	6,400	1,500.00	.00	4,900.00	23.4%
A3567194 54720 3000 SERVICE CONT	20,500	2,809	23,309	775.50	15,428.98	7,105.00	69.5%
TOTAL CONTRACTED SERVICES	129,740	3,311	133,051	31,081.23	16,978.60	84,991.65	36.1%
TOTAL ICE RINKS	422,322	3,311	425,634	115,501.02	16,978.60	293,154.24	31.1%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	36,463	0	36,463	.00	.00	36,463.00	.0%
A3567241 58030 3000 CITY PORTION	2,790	0	2,790	.00	.00	2,790.00	.0%
TOTAL PERSONAL SERVICE	39,253	0	39,253	.00	.00	39,253.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANITORIAL S	500	-500	0	.00	.00	.00	.0%
A3567244 54180 3000 OTHER SUPPLI	500	-40	460	.00	.00	460.00	.0%
A3567244 54720 3000 SERVICE CONT	1,500	540	2,040	368.00	1,634.52	37.48	98.2%
TOTAL CONTRACTED SERVICES	2,500	0	2,500	368.00	1,634.52	497.48	80.1%
TOTAL WATERFRONT	41,753	0	41,753	368.00	1,634.52	39,750.48	4.8%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							

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A3567311 51940 LABORER (SEASONA	18,527	0	18,527	.00	.00	18,527.00	.0%
A3567311 58030 CITY PORTION SOC	1,418	0	1,418	.00	.00	1,418.00	.0%
TOTAL PERSONAL SERVICE	19,945	0	19,945	.00	.00	19,945.00	.0%
<hr/>							
4 CONTRACTED SERVICES							
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A3567314 54180 OTHER SUPPLIES	1,890	0	1,890	.00	.00	1,890.00	.0%
TOTAL CONTRACTED SERVICES	1,890	0	1,890	.00	.00	1,890.00	.0%
TOTAL SUMMER PARKING PROGRAM	21,835	0	21,835	.00	.00	21,835.00	.0%
<hr/>							
7320 BOYS BASKETBALL							
<hr/>							
1 PERSONAL SERVICE							
<hr/>							
A3567321 51581 SUPERVISION	5,821	0	5,821	2,441.01	.00	3,379.99	41.9%
A3567321 58030 CITY PORTION SOC	446	0	446	186.78	.00	259.22	41.9%
TOTAL PERSONAL SERVICE	6,267	0	6,267	2,627.79	.00	3,639.21	41.9%
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
A3567324 54170 SPORTS SUPPLIES	10,243	0	10,243	.00	.00	10,243.00	.0%
A3567324 54781 SUPERVISION	16,565	0	16,565	5,025.00	.00	11,540.00	30.3%
A3567324 54840 ATHLETIC PROGRAM	0	1,330	1,330	.00	1,330.00	.00	100.0%
TOTAL CONTRACTED SERVICES	26,808	1,330	28,138	5,025.00	1,330.00	21,783.00	22.6%
TOTAL BOYS BASKETBALL	33,075	1,330	34,405	7,652.79	1,330.00	25,422.21	26.1%
<hr/>							
7340 SOCCER							
<hr/>							
1 PERSONAL SERVICE							
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A3567341 51581 SUPERVISION	4,058	0	4,058	.00	.00	4,058.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567341 58030 CITY PORTION SOC	311	0	311	.00	.00	311.00	.0%
TOTAL PERSONAL SERVICE	4,369	0	4,369	.00	.00	4,369.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,000	0	2,000	.00	.00	2,000.00	.0%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUPPLIES	10,170	0	10,170	.00	2,982.50	7,187.50	29.3%
A3567344 54781 SUPERVISION	2,840	0	2,840	.00	.00	2,840.00	.0%
TOTAL CONTRACTED SERVICES	13,010	0	13,010	.00	2,982.50	10,027.50	22.9%
TOTAL SOCCER	19,379	0	19,379	.00	2,982.50	16,396.50	15.4%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 OTHER EMPLOYEES	62,518	0	62,518	15,035.00	.00	47,483.27	24.0%
A3769018 58040 3000 OTHER EMPLOY	89,825	0	89,825	21,602.00	.00	68,223.10	24.0%
TOTAL EMPLOYEE BENEFITS	152,343	0	152,343	36,637.00	.00	115,706.37	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	152,343	0	152,343	36,637.00	.00	115,706.37	24.0%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INSURANCE	288	0	288	60.00	.00	228.00	20.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769044 54774 3000 LIFE INSURAN	528	0	528	112.00	.00	416.00	21.2%
TOTAL CONTRACTED SERVICES	816	0	816	172.00	.00	644.00	21.1%
TOTAL LIFE INSURANCE	816	0	816	172.00	.00	644.00	21.1%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMPLOYMENT INS	5,590	0	5,590	.00	.00	5,590.00	.0%
TOTAL CONTRACTED SERVICES	5,590	0	5,590	.00	.00	5,590.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	5,590	0	5,590	.00	.00	5,590.00	.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISABILITY INSUR	328	0	328	.00	.00	328.00	.0%
A3769074 54770 3000 DISABILITY I	546	0	546	.00	.00	546.00	.0%
TOTAL CONTRACTED SERVICES	874	0	874	.00	.00	874.00	.0%
TOTAL DISABILITY INSURANCE	874	0	874	.00	.00	874.00	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 3000 EMPLOYEES HO	2,200	0	2,200	1,650.00	.00	550.00	75.0%
A3769061 58030 3000 CITY PORTION	0	0	0	126.24	.00	-126.24	100.0%*
TOTAL PERSONAL SERVICE	2,200	0	2,200	1,776.24	.00	423.76	80.7%
8 EMPLOYEE BENEFITS							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769068 58010 HOSPITALIZATION	125,714	0	125,714	23,690.50	.00	102,023.50	18.8%
A3769068 58010 3000 HOSPITALIZAT	213,360	0	213,360	40,858.17	.00	172,501.83	19.1%
A3769068 58011 VISION INSURANCE	1,461	0	1,461	292.08	.00	1,168.92	20.0%
A3769068 58011 3000 VISION INSUR	2,921	0	2,921	535.48	.00	2,385.52	18.3%
A3769068 58013 HRA ADMINISTRATI	66	0	66	.00	.00	66.00	.0%
A3769068 58014 HRA CO PAY REIMB	400	0	400	.00	.00	400.00	.0%
A3769068 58016 DENTAL PREMIUMS	5,533	0	5,533	1,127.40	.00	4,405.60	20.4%
A3769068 58016 3000 DENTAL PREMI	505	0	505	126.00	.00	379.00	25.0%
TOTAL EMPLOYEE BENEFITS	349,960	0	349,960	66,629.63	.00	283,330.37	19.0%
TOTAL HOSPITALIZATION	352,160	0	352,160	68,405.87	.00	283,754.13	19.4%
TOTAL DEPARTMENT OF RECREATION	2,489,810	34,398	2,524,208	468,000.28	68,589.85	1,987,618.10	21.3%
TOTAL GENERAL FUND	48,715,918	1,587,367	50,303,285	11,881,572.47	2,013,755.86	36,407,956.57	27.6%
TOTAL EXPENSES	48,715,918	1,587,367	50,303,285	11,881,572.47	2,013,755.86	36,407,956.57	

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ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7 CITY CENTER AUTHORITY								
7160 CITY CENTER AUTHORITY ADMINIST								
1 PERSONAL SERVICE								
E3577161	51001	EMPLOYEES HOSPIT	6,600	0	6,600	.00	6,600.00	.0%
E3577161	51100	EXECUTIVE DIRECT	109,314	0	109,314	33,640.98	75,673.02	30.8%
E3577161	51101	SALES DIRECTOR	72,803	0	72,803	17,815.26	54,987.74	24.5%
E3577161	51103	SALES REPRESENTA	103,776	0	103,776	25,150.06	78,625.94	24.2%
E3577161	51132	OPERATIONS MANAG	52,428	0	52,428	14,309.68	38,118.32	27.3%
E3577161	51133	WORKING SUPERVIS	158,834	0	158,834	38,494.04	120,339.96	24.2%
E3577161	51420	ACCOUNT CLERK	108,770	0	108,770	27,358.46	81,411.54	25.2%
E3577161	51541	CITY CENTERPART	1,338	0	1,338	334.32	1,003.68	25.0%
E3577161	51900	LABORER CITY CEN	256,524	0	256,524	60,546.91	195,977.09	23.6%
E3577161	58030	CITY PORTION SOC	64,714	0	64,714	16,204.55	48,509.45	25.0%
TOTAL PERSONAL SERVICE			935,101	0	935,101	233,854.26	701,246.74	25.0%
2 EQUIPMENT AND CAPITAL OUTLAY								
E3577162	52101	BUILDING EQUIPME	5,000	0	5,000	.00	5,000.00	.0%
E3577162	52200	OFFICE EQUIPMENT	10,000	0	10,000	2,572.98	7,427.02	25.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY			15,000	0	15,000	2,572.98	12,427.02	17.2%
4 CONTRACTED SERVICES								
E3577164	54110	OFFICE SUPPLIES	5,000	0	5,000	2,136.33	2,863.67	42.7%
E3577164	54120	POSTAGE	500	0	500	.00	500.00	.0%
E3577164	54140	JANITORIAL SUPPL	30,000	0	30,000	5,750.14	21,316.65	28.9%
E3577164	54201	BUSINESS EXPENSE	30,000	0	30,000	12,792.03	17,207.97	42.6%
E3577164	54202	CLIENT EXPENSES	20,000	0	20,000	383.75	19,616.25	1.9%
E3577164	54230	DUES	4,000	0	4,000	2,560.00	1,440.00	64.0%
E3577164	54330	REPAIRS & MAINTN	7,000	0	7,000	305.00	6,695.00	4.4%
E3577164	54410	PRINTING	1,000	0	1,000	.00	1,000.00	.0%

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ACCOUNTS FOR: E CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577164 54420 ADVERTISING	6,000	0	6,000	4,325.00	.00	1,675.00	72.1%
E3577164 54510 REPAIRS & MAINT	1,000	0	1,000	191.97	.00	808.03	19.2%
E3577164 54520 GAS & OIL	600	0	600	87.71	.00	512.29	14.6%
E3577164 54522 LICENSE/INSPECTI	5,000	0	5,000	3,617.00	.00	1,383.00	72.3%
E3577164 54532 BUILDING EQUIPME	700	0	700	348.00	.00	352.00	49.7%
E3577164 54610 REPAIRS & MAINT	35,609	0	35,609	21,474.23	3,167.30	10,967.50	69.2%
E3577164 54611 BUILDING INSURAN	55,000	0	55,000	5,800.93	.00	49,199.07	10.5%
E3577164 54632 DECORATING	2,000	0	2,000	.00	.00	2,000.00	.0%
E3577164 54650 UTILITIES	165,000	0	165,000	33,394.37	.00	131,605.63	20.2%
E3577164 54670 PHONES	9,000	0	9,000	1,425.57	.00	7,574.43	15.8%
E3577164 54672 CREDIT CARD FEES	10,000	0	10,000	2,006.88	.00	7,993.12	20.1%
E3577164 54720 SERVICE CONTRACT	135,000	-6,000	129,000	39,716.87	71,135.36	18,147.77	85.9%
E3577164 54760 LEGAL	2,000	0	2,000	.00	2,000.00	.00	100.0%
E3577164 54778 INSURANCE WC DIS	24,000	0	24,000	15,490.43	.00	8,509.57	64.5%
E3577164 54792 MISCELLANEOUS	4,000	0	4,000	2,369.28	.00	1,630.72	59.2%
TOTAL CONTRACTED SERVICES	552,409	-6,000	546,409	154,175.49	79,235.87	312,997.67	42.7%
8 EMPLOYEE BENEFITS							
E3577168 58010 HOSPITALIZATION	278,345	0	278,345	62,260.71	.00	216,084.29	22.4%
E3577168 58040 OTHER EMPLOYEES	105,814	0	105,814	25,448.00	.00	80,365.97	24.0%
TOTAL EMPLOYEE BENEFITS	384,159	0	384,159	87,708.71	.00	296,450.26	22.8%
9 CONTINGENCY/TRANSFERS							
E3577169 59010 CONTINGENCY	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CONTINGENCY/TRANSFERS	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CITY CENTER AUTHORITY ADMINIST	1,890,669	-6,000	1,884,669	478,311.44	79,235.87	1,327,121.69	29.6%
7182 CITY CENTER EXPANSION							
4 CONTRACTED SERVICES							
E3577184 54720 SERV CONT - PROF	0	144,431	144,431	34,068.30	109,522.46	840.00	99.4%

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ACCOUNTS FOR: E	CITY CENTER AUTHORITY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
E3577184 54722	SERV CONT CONST	0	10,000	10,000	.00	10,000.00	.00	100.0%
E3577184 54723	SERV CONT CONSTR	0	4,701,605	4,701,605	2,481,166.39	2,220,438.93	.00	100.0%
E3577184 54760	LEGAL	0	71,338	71,338	2,880.00	66,338.00	2,120.00	97.0%
E3577184 54772	INSURANCE	0	7,302	7,302	6,971.75	2,691.00	-2,360.75	132.3%*
E3577184 54792	MISCELLANEOUS	0	1,520	1,520	1,000.00	317.72	202.28	86.7%
	TOTAL CONTRACTED SERVICES	0	4,936,196	4,936,196	2,526,086.44	2,409,308.11	801.53	100.0%
	TOTAL CITY CENTER EXPANSION	0	4,936,196	4,936,196	2,526,086.44	2,409,308.11	801.53	100.0%
9789 OTHER DEBT, INTEREST								
7 DEBT SERVICE INTEREST								
E3579787 57029	NON OPERATING IN	0	1,565	1,565	413.71	173.84	977.78	37.5%
	TOTAL DEBT SERVICE INTEREST	0	1,565	1,565	413.71	173.84	977.78	37.5%
	TOTAL OTHER DEBT, INTEREST	0	1,565	1,565	413.71	173.84	977.78	37.5%
	TOTAL CITY CENTER AUTHORITY	1,890,669	4,931,761	6,822,430	3,004,811.59	2,488,717.82	1,328,901.00	80.5%
	TOTAL CITY CENTER AUTHORITY	1,890,669	4,931,761	6,822,430	3,004,811.59	2,488,717.82	1,328,901.00	80.5%
	TOTAL EXPENSES	1,890,669	4,931,761	6,822,430	3,004,811.59	2,488,717.82	1,328,901.00	

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 3 COMMISSIONER OF PUBLIC WORKS <hr/>							
1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
F3731914 54773 LIABILITY INSURA	56,685	0	56,685	54,503.76	.00	2,181.24	96.2%
TOTAL CONTRACTED SERVICES	56,685	0	56,685	54,503.76	.00	2,181.24	96.2%
TOTAL LIABILITY INSURANCE	56,685	0	56,685	54,503.76	.00	2,181.24	96.2%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
F3031934 54775 SELF INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/> 8310 WATER ADMINISTRATION <hr/>							
1 PERSONAL SERVICE <hr/>							
F3638311 51131 WATER METER ACCO	38,883	0	38,883	9,242.51	.00	29,640.49	23.8%
F3638311 51135 DPW BUSINESS MAN	33,164	0	33,164	7,846.30	.00	25,317.70	23.7%
F3638311 51351 PURCHASING COORD	16,158	0	16,158	3,798.46	.00	12,359.54	23.5%
F3638311 51400 PUBLIC WORKS OFF	19,637	0	19,637	4,667.68	.00	14,969.32	23.8%
F3638311 51410 SENIOR ACCOUNT C	0	11,288	11,288	2,119.26	.00	9,168.62	18.8%
F3638311 51440 SENIOR CLERK	4,608	-294	4,314	4,252.24	.00	61.73	98.6%
F3638311 51443 UTILITIES CLERK	52,211	0	52,211	6,923.22	.00	45,287.78	13.3%
F3638311 51455 DPW COORDINATOR	22,698	-11,288	11,410	2,688.11	.00	8,722.01	23.6%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638311 51490 SR ENGINEERING T	25,663	0	25,663	6,155.47	.00	19,507.53	24.0%
F3638311 51790 RETIREMENT INCEN	1,000	0	1,000	1,000.00	.00	.00	100.0%
F3638311 51960 OVERTIME	5,000	0	5,000	1,816.54	.00	3,183.46	36.3%
F3638311 58030 CITY PORTION SOC	16,755	0	16,755	3,794.59	.00	12,960.41	22.6%
TOTAL PERSONAL SERVICE	235,777	-294	235,483	54,304.38	.00	181,178.59	23.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638312 52200 OFFICE EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	2,500	0	2,500	.00	.00	2,500.00	.0%
4 CONTRACTED SERVICES							
F3638314 54110 OFFICE SUPPLIES	3,500	0	3,500	1,550.46	.00	1,949.54	44.3%
F3638314 54120 POSTAGE	13,000	0	13,000	.00	.00	13,000.00	.0%
F3638314 54180 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
F3638314 54410 PRINTING	4,000	0	4,000	.00	.00	4,000.00	.0%
F3638314 54670 PHONES	1,300	0	1,300	.00	.00	1,300.00	.0%
F3638314 54720 SERVICE CONTRACT	10,000	0	10,000	2,079.94	.00	7,920.06	20.8%
F3638314 54740 SERVICE CONTRACT	750	0	750	.00	.00	750.00	.0%
F3638314 54761 REFUNDS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CONTRACTED SERVICES	35,050	0	35,050	3,630.40	.00	31,419.60	10.4%
TOTAL WATER ADMINISTRATION	273,327	-294	273,033	57,934.78	.00	215,098.19	21.2%
8320 LAKE & RESERVOIR							
4 CONTRACTED SERVICES							
F3638324 54180 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
F3638324 54510 REPAIRS & MAINTN	500	0	500	.00	.00	500.00	.0%
F3638324 54650 UTILITIES	40,000	0	40,000	576.31	.00	39,423.69	1.4%
F3638324 54811 PROPERTY TAXES	16,000	0	16,000	3,178.68	.00	12,821.32	19.9%
TOTAL CONTRACTED SERVICES	58,500	0	58,500	3,754.99	.00	54,745.01	6.4%
TOTAL LAKE & RESERVOIR	58,500	0	58,500	3,754.99	.00	54,745.01	6.4%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8330 WATER TREATMENT PLANT							
1 PERSONAL SERVICE							
F3638331 51051 CHIEF WATER PLAN	86,636	0	86,636	20,216.32	.00	66,419.68	23.3%
F3638331 51053 ASST CHIEF WATER	71,284	0	71,284	16,376.00	.00	54,908.00	23.0%
F3638331 51581 WATER TREATMENT	66,965	0	66,965	15,917.69	.00	51,047.31	23.8%
F3638331 51892 WATER TREATMENT	443,396	340	443,736	106,249.18	.00	337,486.82	23.9%
F3638331 51900 LABORER WATER	47,008	0	47,008	11,734.40	.00	35,273.60	25.0%
F3638331 51960 OVERTIME	14,000	0	14,000	3,140.28	.00	10,859.72	22.4%
F3638331 51980 HOLIDAY PAY	28,000	0	28,000	10,032.92	.00	17,967.08	35.8%
F3638331 58030 CITY PORTION SOC	57,933	0	57,933	13,342.04	.00	44,590.96	23.0%
TOTAL PERSONAL SERVICE	815,222	340	815,562	197,008.83	.00	618,553.17	24.2%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638332 52300 MISCELLANEOUS EO	45,000	-8,790	36,210	.00	.00	36,210.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	45,000	-8,790	36,210	.00	.00	36,210.00	.0%
4 CONTRACTED SERVICES							
F3638334 54110 OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
F3638334 54140 JANITORIAL SUPPL	1,500	0	1,500	588.89	.00	911.11	39.3%
F3638334 54141 CHEMICALS	150,000	84,846	234,846	9,952.40	146,388.32	78,505.05	66.6%
F3638334 54160 UNIFORMS	400	0	400	.00	400.00	.00	100.0%
F3638334 54180 OTHER SUPPLIES	10,000	0	10,000	99.42	.00	9,900.58	1.0%
F3638334 54230 DUES	1,200	0	1,200	.00	.00	1,200.00	.0%
F3638334 54250 CONFERENCE REGIS	1,500	0	1,500	1,278.00	.00	222.00	85.2%
F3638334 54330 REPAIRS & MAINT	50,000	69,403	119,403	4,728.18	69,403.34	45,271.82	62.1%
F3638334 54440 BOOKS PUBLICATIO	350	0	350	235.00	.00	115.00	67.1%
F3638334 54510 REPAIRS & MAINT	1,000	0	1,000	670.88	.00	329.12	67.1%
F3638334 54520 GAS & OIL	4,000	0	4,000	539.47	.00	3,460.53	13.5%
F3638334 54610 REPAIRS & MAINT	15,000	0	15,000	3,672.83	4,624.00	6,703.17	55.3%
F3638334 54650 UTILITIES	400,000	0	400,000	23,354.97	.00	376,645.03	5.8%
F3638334 54670 PHONES	4,000	0	4,000	1,013.71	.00	2,986.29	25.3%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638334 54708 LAB TESTING	19,000	0	19,000	3,302.04	15,696.00	1.96	100.0%
F3638334 54720 SERVICE CONTRACT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CONTRACTED SERVICES	668,700	154,249	822,949	49,435.79	236,511.66	537,001.66	34.7%
TOTAL WATER TREATMENT PLANT	1,528,922	145,799	1,674,721	246,444.62	236,511.66	1,191,764.83	28.8%
8340 METERS							
1 PERSONAL SERVICE							
F3638341 51162 WATER METER SERV	67,099	0	67,099	15,783.86	.00	51,315.14	23.5%
F3638341 51163 WATER METER SERV	28,021	0	28,021	6,660.58	.00	21,360.42	23.8%
F3638341 51960 OVERTIME	500	0	500	11.88	.00	488.12	2.4%
F3638341 58030 CITY PORTION SOC	7,314	0	7,314	1,636.92	.00	5,677.08	22.4%
TOTAL PERSONAL SERVICE	102,934	0	102,934	24,093.24	.00	78,840.76	23.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638342 52201 METERS	125,000	0	125,000	145.69	.00	124,854.31	.1%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	125,000	0	125,000	145.69	.00	124,854.31	.1%
4 CONTRACTED SERVICES							
F3638344 54160 UNIFORMS	400	0	400	.00	.00	400.00	.0%
F3638344 54180 OTHER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
F3638344 54510 REPAIRS & MAINTENANCE	5,000	0	5,000	103.83	.00	4,896.17	2.1%
F3638344 54520 GAS & OIL	8,500	0	8,500	1,012.42	.00	7,487.58	11.9%
F3638344 54670 PHONES	500	0	500	80.33	.00	419.67	16.1%
TOTAL CONTRACTED SERVICES	15,400	0	15,400	1,196.58	.00	14,203.42	7.8%
TOTAL METERS	243,334	0	243,334	25,435.51	.00	217,898.49	10.5%

8341 WATER MAINTENANCE

1 PERSONAL SERVICE

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638351 51900 LABORER WATER	211,599	0	211,599	51,479.25	.00	160,119.72	24.3%
F3638351 51960 OVERTIME	25,000	0	25,000	5,762.61	.00	19,237.39	23.1%
F3638351 58030 CITY PORTION SOC	18,100	0	18,100	4,194.02	.00	13,905.98	23.2%
TOTAL PERSONAL SERVICE	254,699	0	254,699	61,435.88	.00	193,263.09	24.1%
2 EQUIPMENT AND CAPITAL OUTLAY							
F3638352 52300 MISCELLANEOUS EO	10,000	0	10,000	.00	.00	10,000.00	.0%
F3638352 52400 VEHICLES	0	8,790	8,790	.00	8,783.00	7.00	99.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	10,000	8,790	18,790	.00	8,783.00	10,007.00	46.7%
4 CONTRACTED SERVICES							
F3638354 54100 RUBBLE BLACKTOP	1,000	0	1,000	367.62	.00	632.38	36.8%
F3638354 54160 UNIFORMS	1,600	0	1,600	384.45	1,200.00	15.55	99.0%
F3638354 54180 OTHER SUPPLIES	85,000	48,194	133,194	501.28	85,065.14	47,627.42	64.2%
F3638354 54320 TOOLS	1,000	0	1,000	709.09	.00	290.91	70.9%
F3638354 54330 REPAIRS & MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
F3638354 54510 REPAIRS & MAINTENANCE	15,000	912	15,912	458.00	911.85	14,542.00	8.6%
F3638354 54520 GAS & OIL	20,000	0	20,000	1,231.87	.00	18,768.13	6.2%
TOTAL CONTRACTED SERVICES	124,600	49,106	173,706	3,652.31	87,176.99	82,876.39	52.3%
TOTAL WATER MAINTENANCE	389,299	57,896	447,195	65,088.19	95,959.99	286,146.48	36.0%
8343 EMERGENCY WATER REPAIRS							
1 PERSONAL SERVICE							
F3638371 51900 LABORER WATER	8,000	0	8,000	.00	.00	8,000.00	.0%
F3638371 51960 OVERTIME	2,000	0	2,000	.00	.00	2,000.00	.0%
F3638371 58030 CITY PORTION SOC	765	0	765	.00	.00	765.00	.0%
TOTAL PERSONAL SERVICE	10,765	0	10,765	.00	.00	10,765.00	.0%
4 CONTRACTED SERVICES							

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
F3638374 54100 RUBBLE BLACKTOP	500	0	500	.00	.00	500.00	.0%
F3638374 54180 OTHER SUPPLIES	8,000	5,475	13,475	.00	8,211.91	5,262.70	60.9%
TOTAL CONTRACTED SERVICES	8,500	5,475	13,975	.00	8,211.91	5,762.70	58.8%
TOTAL EMERGENCY WATER REPAIRS	19,265	5,475	24,740	.00	8,211.91	16,527.70	33.2%
<hr/>							
9010 NEW YORK STATE RETIREMENT SYST							
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8 EMPLOYEE BENEFITS							
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F3739018 58040 OTHER EMPLOYEES	128,450	0	128,450	30,891.00	.00	97,559.00	24.0%
TOTAL EMPLOYEE BENEFITS	128,450	0	128,450	30,891.00	.00	97,559.00	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	128,450	0	128,450	30,891.00	.00	97,559.00	24.0%
<hr/>							
9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
F3739044 54774 LIFE INSURANCE	910	0	910	224.58	.00	685.74	24.7%
TOTAL CONTRACTED SERVICES	910	0	910	224.58	.00	685.74	24.7%
TOTAL LIFE INSURANCE	910	0	910	224.58	.00	685.74	24.7%
<hr/>							
9055 DISABILITY INSURANCE							
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4 CONTRACTED SERVICES							
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F3739074 54770 DISABILITY INSUR	1,137	0	1,137	.00	.00	1,137.06	.0%
TOTAL CONTRACTED SERVICES	1,137	0	1,137	.00	.00	1,137.06	.0%
TOTAL DISABILITY INSURANCE	1,137	0	1,137	.00	.00	1,137.06	.0%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
F3739061 51001 EMPLOYEES HOSPIT	13,450	0	13,450	2,395.83	.00	11,054.17	17.8%
F3739061 58030 CITY PORTION SOC	632	0	632	183.30	.00	448.70	29.0%
TOTAL PERSONAL SERVICE	14,082	0	14,082	2,579.13	.00	11,502.87	18.3%
8 EMPLOYEE BENEFITS							
F3739068 58010 HOSPITALIZATION	382,247	0	382,247	102,823.49	.00	279,423.01	26.9%
F3739068 58011 VISION INSURANCE	6,401	0	6,401	1,557.69	.00	4,843.47	24.3%
F3739068 58013 HRA ADMINISTRATI	554	0	554	.00	.00	554.00	.0%
F3739068 58014 HRA CO PAY REIMB	300	0	300	75.00	.00	225.00	25.0%
F3739068 58016 DENTAL PREMIUMS	8,775	0	8,775	2,468.56	.00	6,306.44	28.1%
TOTAL EMPLOYEE BENEFITS	398,277	0	398,277	106,924.74	.00	291,351.92	26.8%
TOTAL HOSPITALIZATION	412,359	0	412,359	109,503.87	.00	302,854.79	26.6%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
F3739081 51930 SICK LEAVE DPW	905	290	1,195	1,194.94	.00	.00	100.0%
F3739081 58030 CITY PORTION SOC	70	4	74	74.12	.00	.00	100.0%
TOTAL PERSONAL SERVICE	975	294	1,269	1,269.06	.00	.00	100.0%
TOTAL SICK LEAVE	975	294	1,269	1,269.06	.00	.00	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
F3839716 56010 PRINCIPAL	496,752	0	496,752	83,124.00	.00	413,628.00	16.7%

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ACCOUNTS FOR: F WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRINCIPAL	496,752	0	496,752	83,124.00	.00	413,628.00	16.7%
<hr/>							
7 DEBT SERVICE INTEREST							
<u>F3839717 57010 INTEREST</u>	426,635	0	426,635	69,975.86	.00	356,659.46	16.4%
TOTAL DEBT SERVICE INTEREST	426,635	0	426,635	69,975.86	.00	356,659.46	16.4%
TOTAL DEBT SERVICE	923,387	0	923,387	153,099.86	.00	770,287.46	16.6%
TOTAL COMMISSIONER OF PUBLIC WORKS	4,041,550	209,169	4,250,720	748,150.22	340,683.56	3,161,885.99	25.6%
TOTAL WATER FUND	4,041,550	209,169	4,250,720	748,150.22	340,683.56	3,161,885.99	25.6%
TOTAL EXPENSES	4,041,550	209,169	4,250,720	748,150.22	340,683.56	3,161,885.99	

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 3 COMMISSIONER OF PUBLIC WORKS <hr/>							
1910 LIABILITY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
G3731914 54773 LIABILITY INSURA	54,529	0	54,529	52,422.22	.00	2,106.78	96.1%
TOTAL CONTRACTED SERVICES	54,529	0	54,529	52,422.22	.00	2,106.78	96.1%
TOTAL LIABILITY INSURANCE	54,529	0	54,529	52,422.22	.00	2,106.78	96.1%
<hr/> 1930 MEDICAL AND CASUALTY INSURANCE <hr/>							
4 CONTRACTED SERVICES <hr/>							
G3031934 54775 SELF INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MEDICAL AND CASUALTY INSURANCE	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/> 8110 SEWER ADMINISTRATION <hr/>							
1 PERSONAL SERVICE <hr/>							
G3638111 51131 WATER METER ACCO	38,883	0	38,883	9,242.64	.00	29,640.36	23.8%
G3638111 51135 DPW BUSINESS MAN	33,164	0	33,164	7,846.30	.00	25,317.70	23.7%
G3638111 51351 PURCHASING COORD	0	15,650	15,650	3,798.46	.00	11,851.54	24.3%
G3638111 51400 PUBLIC WORKS OFF	16,158	3,600	19,758	4,667.68	.00	15,090.32	23.6%
G3638111 51410 SENIOR ACCOUNT C	19,177	-8,600	10,577	2,119.26	.00	8,457.74	20.0%
G3638111 51440 SENIOR CLERK	4,608	-294	4,314	4,252.28	.00	61.65	98.6%
G3638111 51443 UTILITIES CLERK	52,211	0	52,211	6,923.38	.00	45,287.62	13.3%
G3638111 51455 DPW COORDINATOR	22,698	-10,650	12,048	2,688.11	.00	9,359.89	22.3%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G3638111 51490 SR ENGINEERING T	25,663	0	25,663	6,155.47	.00	19,507.53	24.0%
G3638111 51790 RETIREMENT INCEN	1,000	0	1,000	1,000.00	.00	.00	100.0%
G3638111 51900 LABORER SEWER	185,915	0	185,915	35,872.64	.00	150,042.36	19.3%
G3638111 51960 OVERTIME	20,000	0	20,000	3,431.49	.00	16,568.51	17.2%
G3638111 58030 CITY PORTION SOC	31,636	0	31,636	6,531.86	.00	25,104.14	20.6%
TOTAL PERSONAL SERVICE	451,113	-294	450,819	94,529.57	.00	356,289.36	21.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
G3638112 52200 OFFICE EQUIPMENT	500	0	500	.00	.00	500.00	.0%
G3638112 52400 VEHICLES	0	8,790	8,790	.00	8,783.00	7.00	99.9%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	500	8,790	9,290	.00	8,783.00	507.00	94.5%
4 CONTRACTED SERVICES							
G3638114 54120 POSTAGE	7,000	0	7,000	.00	.00	7,000.00	.0%
G3638114 54160 UNIFORMS	1,200	0	1,200	393.45	800.00	6.55	99.5%
G3638114 54180 OTHER SUPPLIES	20,000	4,247	24,247	700.00	10,484.55	13,062.67	46.1%
G3638114 54510 REPAIRS & MAINT	15,000	912	15,912	.00	911.85	15,000.00	5.7%
G3638114 54520 GAS & OIL	1,000	3,000	4,000	431.06	.00	3,568.94	10.8%
G3638114 54720 SERVICE CONTRACT	8,000	-8,000	0	.00	.00	.00	.0%
G3638114 54761 REFUNDS	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	52,700	159	52,859	1,524.51	12,196.40	39,138.16	26.0%
TOTAL SEWER ADMINISTRATION	504,313	8,655	512,968	96,054.08	20,979.40	395,934.52	22.8%
8120 SEWER PUMPING							
1 PERSONAL SERVICE							
G3638121 51122 ELECTRICIAN	78,716	0	78,716	18,235.58	.00	60,480.42	23.2%
G3638121 51900 LABORER SEWER	189,596	0	189,596	39,281.76	.00	150,314.24	20.7%
G3638121 51960 OVERTIME	6,500	0	6,500	2,728.94	.00	3,771.06	42.0%
G3638121 51973 ON CALL	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>G3638121 58030 CITY PORTION SOC</u>	16,452	0	16,452	4,550.88	.00	11,901.12	27.7%
TOTAL PERSONAL SERVICE	293,264	0	293,264	64,797.16	.00	228,466.84	22.1%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
<u>G3638122 52300 MISCELLANEOUS EQ</u>	20,000	-3,790	16,210	756.70	.00	15,453.30	4.7%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	20,000	-3,790	16,210	756.70	.00	15,453.30	4.7%
<u>4 CONTRACTED SERVICES</u>							
<u>G3638124 54160 UNIFORMS</u>	1,650	0	1,650	.00	1,200.00	450.00	72.7%
<u>G3638124 54180 OTHER SUPPLIES</u>	6,000	0	6,000	890.43	.00	5,109.57	14.8%
<u>G3638124 54320 TOOLS</u>	600	0	600	.00	.00	600.00	.0%
<u>G3638124 54330 REPAIRS & MAINT</u>	1,500	0	1,500	146.95	.00	1,353.05	9.8%
<u>G3638124 54331 REPAIRS & MAINT</u>	35,000	2,857	37,857	6,934.70	9,682.00	21,240.30	43.9%
<u>G3638124 54510 REPAIRS & MAINT</u>	12,000	0	12,000	471.28	.00	11,528.72	3.9%
<u>G3638124 54520 GAS & OIL</u>	7,000	0	7,000	1,197.17	.00	5,802.83	17.1%
<u>G3638124 54610 REPAIRS & MAINT</u>	1,500	0	1,500	1,356.96	.00	143.04	90.5%
<u>G3638124 54650 UTILITIES</u>	45,000	0	45,000	10,063.16	.00	34,936.84	22.4%
<u>G3638124 54670 PHONES</u>	500	0	500	-55.88	.00	555.88	-11.2%
TOTAL CONTRACTED SERVICES	110,750	2,857	113,607	21,004.77	10,882.00	81,720.23	28.1%
TOTAL SEWER PUMPING	424,014	-933	423,081	86,558.63	10,882.00	325,640.37	23.0%
<u>8130 COUNTY SEWER DISTRICT #1</u>							
<u>4 CONTRACTED SERVICES</u>							
<u>G3638134 54731 CURRENT CHARGES</u>	3,958,355	0	3,958,355	989,585.75	.00	2,968,769.25	25.0%
TOTAL CONTRACTED SERVICES	3,958,355	0	3,958,355	989,585.75	.00	2,968,769.25	25.0%
TOTAL COUNTY SEWER DISTRICT #1	3,958,355	0	3,958,355	989,585.75	.00	2,968,769.25	25.0%

8150 METERS

1 PERSONAL SERVICE

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
G3638151 51162 WATER METER SERV	67,099	0	67,099	15,784.14	.00	51,314.86	23.5%
G3638151 51163 WATER METER SERV	28,021	0	28,021	6,660.61	.00	21,360.39	23.8%
G3638151 51960 OVERTIME	500	0	500	11.88	.00	488.12	2.4%
G3638151 58030 CITY PORTION SOC	7,314	0	7,314	1,637.05	.00	5,676.95	22.4%
TOTAL PERSONAL SERVICE	102,934	0	102,934	24,093.68	.00	78,840.32	23.4%
 4 CONTRACTED SERVICES							
<hr/>							
G3638154 54160 UNIFORMS	400	0	400	.00	.00	400.00	.0%
G3638154 54180 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
G3638154 54520 GAS & OIL	500	0	500	.00	.00	500.00	.0%
TOTAL CONTRACTED SERVICES	1,650	0	1,650	.00	.00	1,650.00	.0%
TOTAL METERS	104,584	0	104,584	24,093.68	.00	80,490.32	23.0%
 9010 NEW YORK STATE RETIREMENT SYST							
<hr/>							
8 EMPLOYEE BENEFITS							
<hr/>							
G3739018 58040 OTHER EMPLOYEES	93,957	0	93,957	22,596.00	.00	71,361.05	24.0%
TOTAL EMPLOYEE BENEFITS	93,957	0	93,957	22,596.00	.00	71,361.05	24.0%
TOTAL NEW YORK STATE RETIREMENT SYST	93,957	0	93,957	22,596.00	.00	71,361.05	24.0%
 9045 LIFE INSURANCE							
<hr/>							
4 CONTRACTED SERVICES							
<hr/>							
G3739044 54774 LIFE INSURANCE	671	0	671	152.64	.00	517.92	22.8%
TOTAL CONTRACTED SERVICES	671	0	671	152.64	.00	517.92	22.8%
TOTAL LIFE INSURANCE	671	0	671	152.64	.00	517.92	22.8%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
G3739074 54770 DISABILITY INSUR	710	0	710	.00	.00	710.26	.0%
TOTAL CONTRACTED SERVICES	710	0	710	.00	.00	710.26	.0%
TOTAL DISABILITY INSURANCE	710	0	710	.00	.00	710.26	.0%
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
G3739061 51001 EMPLOYEES HOSPIT	7,950	0	7,950	2,612.50	.00	5,337.50	32.9%
G3739061 58030 CITY PORTION SOC	610	0	610	199.87	.00	410.13	32.8%
TOTAL PERSONAL SERVICE	8,560	0	8,560	2,812.37	.00	5,747.63	32.9%
8 EMPLOYEE BENEFITS							
G3739068 58010 HOSPITALIZATION	252,457	0	252,457	47,860.31	.00	204,596.75	19.0%
G3739068 58011 VISION INSURANCE	4,357	0	4,357	900.67	.00	3,456.53	20.7%
G3739068 58016 DENTAL PREMIUMS	5,668	0	5,668	1,295.05	.00	4,372.95	22.8%
TOTAL EMPLOYEE BENEFITS	262,482	0	262,482	50,056.03	.00	212,426.23	19.1%
TOTAL HOSPITALIZATION	271,042	0	271,042	52,868.40	.00	218,173.86	19.5%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
G3739081 51930 SICK LEAVE DPW	905	290	1,195	1,194.94	.00	.00	100.0%

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ACCOUNTS FOR: G SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>G3739081 58030 CITY PORTION SOC</u>	70	4	74	74.13	.00	.00	100.0%
TOTAL PERSONAL SERVICE	975	294	1,269	1,269.07	.00	.00	100.0%
TOTAL SICK LEAVE	975	294	1,269	1,269.07	.00	.00	100.0%
9710 DEBT SERVICE							
6 PRINCIPAL							
<u>G3839716 56010 PRINCIPAL</u>	105,809	0	105,809	16,280.00	.00	89,529.00	15.4%
TOTAL PRINCIPAL	105,809	0	105,809	16,280.00	.00	89,529.00	15.4%
7 DEBT SERVICE INTEREST							
<u>G3839717 57010 INTEREST</u>	87,871	0	87,871	21,845.69	.00	66,025.73	24.9%
TOTAL DEBT SERVICE INTEREST	87,871	0	87,871	21,845.69	.00	66,025.73	24.9%
TOTAL DEBT SERVICE	193,680	0	193,680	38,125.69	.00	155,554.73	19.7%
TOTAL COMMISSIONER OF PUBLIC WORKS	5,611,831	8,016	5,619,847	1,363,726.16	31,861.40	4,224,259.06	24.8%
TOTAL SEWER FUND	5,611,831	8,016	5,619,847	1,363,726.16	31,861.40	4,224,259.06	24.8%
TOTAL EXPENSES	5,611,831	8,016	5,619,847	1,363,726.16	31,861.40	4,224,259.06	

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ACCOUNTS FOR: H	FOR: CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
1 MAYOR											
3310 TRAFFIC CONTROL											
2 EQUIPMENT AND CAPITAL OUTLAY											
H3113312	52000		1239	CITY WAY FIN	0	205,695	205,695	.00	205,695.37	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY					0	205,695	205,695	.00	205,695.37	.00	100.0%
TOTAL TRAFFIC CONTROL					0	205,695	205,695	.00	205,695.37	.00	100.0%
5110 HIGHWAYS											
2 EQUIPMENT AND CAPITAL OUTLAY											
H3015112	52021		75959	MASTER DOT	0	18,992	18,992	.00	18,991.50	.00	100.0%
H3015112	52321		75959	CONSTRUCTIO	0	13,959	13,959	.00	13,959.42	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY					0	32,951	32,951	.00	32,950.92	.00	100.0%
TOTAL HIGHWAYS					0	32,951	32,951	.00	32,950.92	.00	100.0%
7020 PARKS REC HIST PRES											
2 EQUIPMENT AND CAPITAL OUTLAY											
H3517022	52000		1075	OPEN SPACE	0	55,491	55,491	.00	55,491.24	.00	100.0%
H3517022	52000		1131	CAPITAL PROJ	0	315,647	315,647	.00	315,646.98	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY					0	371,138	371,138	.00	371,138.22	.00	100.0%
4 CONTRACTED SERVICES											
H3517024	54720		1075	SERVICE CONT	0	26,188	26,188	.00	26,187.51	.00	100.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTED SERVICES	0	26,188	26,188	.00	26,187.51	.00	100.0%
	TOTAL PARKS REC HIST PRES	0	397,326	397,326	.00	397,325.73	.00	100.0%
7110 PARK & CASINO								
4 CONTRACTED SERVICES								
	H3517114 54720 1069 REC FACILITY	0	194,154	194,154	.00	194,154.42	.00	100.0%
	TOTAL CONTRACTED SERVICES	0	194,154	194,154	.00	194,154.42	.00	100.0%
	TOTAL PARK & CASINO	0	194,154	194,154	.00	194,154.42	.00	100.0%
7140 RECREATION EXPENSES								
2 EQUIPMENT AND CAPITAL OUTLAY								
	H3517142 52000 1200 GEYSER ROAD	0	3,594,078	3,594,078	90,569.97	3,503,507.67	.00	100.0%
	H3517142 52000 1240 COMPLETE STR	100,000	152,994	252,994	.00	152,994.35	100,000.00	60.5%
	H3517142 52000 1251 CAPITAL PROJ	0	144,220	144,220	1,139.17	143,081.10	.00	100.0%
	H3517142 52000 1252 CAPITAL PROJ	0	3,413,757	3,413,757	.00	3,413,756.96	.00	100.0%
	H3517142 52000 1270 CAPITAL PROJ	0	2,280,000	2,280,000	.00	2,280,000.00	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	100,000	9,585,049	9,685,049	91,709.14	9,493,340.08	100,000.00	99.0%
	TOTAL RECREATION EXPENSES	100,000	9,585,049	9,685,049	91,709.14	9,493,340.08	100,000.00	99.0%
7230 RAILROAD RUN BIKE TRAIL								
4 CONTRACTED SERVICES								
	H3517234 54720 1100 RR RUN BIKE	0	4,686	4,686	.00	4,686.12	.00	100.0%
	TOTAL CONTRACTED SERVICES	0	4,686	4,686	.00	4,686.12	.00	100.0%
	TOTAL RAILROAD RUN BIKE TRAIL	0	4,686	4,686	.00	4,686.12	.00	100.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
7640 KAYAK LAUNCH										
2 EQUIPMENT AND CAPITAL OUTLAY										
H3517642	52000	1194	CAPITAL PROJ	0	2,396	2,396	1,139.18	1,257.12	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	2,396	2,396	1,139.18	1,257.12	.00	100.0%		
TOTAL KAYAK LAUNCH		0	2,396	2,396	1,139.18	1,257.12	.00	100.0%		
8160 WASHINGTON STREET DRAINAGE										
4 CONTRACTED SERVICES										
H3618164	54720	1086	04 WEST SIDE	0	20,000	20,000	.00	20,000.00	.00	100.0%
TOTAL CONTRACTED SERVICES		0	20,000	20,000	.00	20,000.00	.00	100.0%		
TOTAL WASHINGTON STREET DRAINAGE		0	20,000	20,000	.00	20,000.00	.00	100.0%		
TOTAL MAYOR		100,000	10,442,258	10,542,258	92,848.32	10,349,409.76	100,000.00	99.1%		
3 COMMISSIONER OF PUBLIC WORKS										
1490 COMMISSIONER OF PUBLIC WORKS										
1 PERSONAL SERVICE										
H3031491	51900	1141	LABORER	0	0	0	721.12	.00	-721.12	100.0%*
H3031491	58030	1141	CITY PORTION	0	0	0	53.32	.00	-53.32	100.0%*
TOTAL PERSONAL SERVICE		0	0	0	774.44	.00	-774.44	100.0%		
2 EQUIPMENT AND CAPITAL OUTLAY										
H3031492	52000	1141	CAPITAL PROJ	390,000	3,802,919	4,192,919	1,851,170.19	2,262,861.24	78,887.71	98.1%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	390,000	3,802,919	4,192,919	1,851,170.19	2,262,861.24	78,887.71	98.1%
	TOTAL COMMISSIONER OF PUBLIC WORKS	390,000	3,802,919	4,192,919	1,851,944.63	2,262,861.24	78,113.27	98.1%
<hr/> 1623 CITY GARAGE <hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
	H3031652 52000 1180 11 DEC REMED	0	353	353	.00	352.69	.00	100.0%
	H3031652 52000 1233 WELDING PAIN	0	602,916	602,916	341,233.70	261,604.76	77.48	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	603,269	603,269	341,233.70	261,957.45	77.48	100.0%
	TOTAL CITY GARAGE	0	603,269	603,269	341,233.70	261,957.45	77.48	100.0%
<hr/> 3310 TRAFFIC CONTROL <hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
	H3133312 52121 75660 DESIGN DOT	0	1,168	1,168	.00	1,168.26	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,168	1,168	.00	1,168.26	.00	100.0%
	TOTAL TRAFFIC CONTROL	0	1,168	1,168	.00	1,168.26	.00	100.0%
<hr/> 5110 HIGHWAYS <hr/>								
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>								
	H3035112 52021 75714 MASTER DOT	0	12,057	12,057	.00	12,057.41	.00	100.0%
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	12,057	12,057	.00	12,057.41	.00	100.0%
	TOTAL HIGHWAYS	0	12,057	12,057	.00	12,057.41	.00	100.0%
<hr/> 6950 CAPITAL PROJECTS <hr/>								

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3036952 52000 1219 CAPITAL PROJ	0	151,846	151,846	.00	151,845.55	.00	100.0%
H3936952 52000 1214 CAPITAL PROJ	0	537	537	.00	537.00	.00	100.0%
H3936952 52000 1215 CAPITAL PROJ	0	7,787	7,787	.00	7,786.67	.00	100.0%
H3936952 52000 1250 CAPITAL PROJ	0	50,546	50,546	22,129.15	28,417.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	210,715	210,715	22,129.15	188,586.22	.00	100.0%
TOTAL CAPITAL PROJECTS	0	210,715	210,715	22,129.15	188,586.22	.00	100.0%
<u>7110 PARK & CASINO</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3537112 52000 1165 CAPITAL PROJ	0	493,346	493,346	55,984.69	437,361.73	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	493,346	493,346	55,984.69	437,361.73	.00	100.0%
TOTAL PARK & CASINO	0	493,346	493,346	55,984.69	437,361.73	.00	100.0%
<u>8120 SEWER PUMPING</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3638122 52000 1183 CAPITAL PROJ	450,000	473,726	923,726	.00	473,726.07	450,000.00	51.3%
H3638122 52000 1276 CAPITAL PROJ	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	700,000	473,726	1,173,726	.00	473,726.07	700,000.00	40.4%
TOTAL SEWER PUMPING	700,000	473,726	1,173,726	.00	473,726.07	700,000.00	40.4%
<u>8140 STORM WATER CARRIERS</u>							
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
H3638142 52000 1138 CAPITAL PROJ	0	73,060	73,060	.00	73,060.00	.00	100.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638142	52000 1196 CAPITAL PROJ	0	55,736	55,736	334.00	55,402.00	.00	100.0%
H3638142	52000 1231 ESIDE STORM	275,000	181,771	456,771	.00	181,770.80	275,000.00	39.8%
H3638142	52000 1271 CAPITAL PROJ	275,000	0	275,000	.00	.00	275,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		550,000	310,567	860,567	334.00	310,232.80	550,000.00	36.1%
TOTAL STORM WATER CARRIERS		550,000	310,567	860,567	334.00	310,232.80	550,000.00	36.1%
8180 TRANSFER STATION								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638182	52000 1242 CAPITAL PROJ	0	1,000,000	1,000,000	.00	1,000,000.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		0	1,000,000	1,000,000	.00	1,000,000.00	.00	100.0%
TOTAL TRANSFER STATION		0	1,000,000	1,000,000	.00	1,000,000.00	.00	100.0%
8330 WATER TREATMENT PLANT								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3638332	52000 1167 CAPITAL PROJ	1,000,000	63,208	1,063,208	.00	133,156.04	930,052.00	12.5%
H3638332	52000 1237 WATER PLANT	0	8,447	8,447	.00	8,447.33	.00	100.0%
H3638332	52000 1248 CAPITAL PROJ	0	22,128	22,128	.00	22,127.50	.00	100.0%
H3638332	52000 1249 CAPITAL PROJ	1,552,000	863,135	2,415,135	.00	863,135.00	1,552,000.00	35.7%
H3638332	52000 1259 CAPITAL PROJ	0	292,082	292,082	189,690.75	102,391.31	.00	100.0%
H3638332	52000 1260 CAPITAL PROJ	0	389,293	389,293	.00	389,292.84	.00	100.0%
H3638332	52000 1261 CAPITAL PROJ	365,000	100,000	465,000	.00	100,000.00	365,000.00	21.5%
H3638332	52000 1262 CAPITAL PROJ	0	570,000	570,000	.00	570,000.00	.00	100.0%
H3638332	52000 1267 CAPITAL PROJ	0	353,692	353,692	.00	353,692.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		2,917,000	2,661,985	5,578,985	189,690.75	2,542,242.02	2,847,052.00	49.0%
TOTAL WATER TREATMENT PLANT		2,917,000	2,661,985	5,578,985	189,690.75	2,542,242.02	2,847,052.00	49.0%

8745 DAM CONTROL

2 EQUIPMENT AND CAPITAL OUTLAY

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3638742 52000 1254 CAPITAL PROJ	1,750,000	1,453,142	3,203,142	55,557.47	1,428,974.40	1,718,610.00	46.3%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	1,750,000	1,453,142	3,203,142	55,557.47	1,428,974.40	1,718,610.00	46.3%
TOTAL DAM CONTROL	1,750,000	1,453,142	3,203,142	55,557.47	1,428,974.40	1,718,610.00	46.3%
TOTAL COMMISSIONER OF PUBLIC WORKS	6,307,000	11,022,895	17,329,895	2,516,874.39	8,919,167.60	5,893,852.75	66.0%
<hr/> 4 COMMISSIONER OF PUBLIC SAFETY <hr/>							
1620 CITY HALL <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3141622 52000 1230 SECURITY PRO	0	1,664	1,664	.00	1,664.13	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	1,664	1,664	.00	1,664.13	.00	100.0%
TOTAL CITY HALL	0	1,664	1,664	.00	1,664.13	.00	100.0%
<hr/> 3010 COMMISSIONER OF PUBLIC SAFETY <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3043012 52000 1246 CAPITAL PROJ	0	110,383	110,383	.00	110,383.24	.00	100.0%
H3043012 52000 1247 CAPITAL PROJ	0	42,402	42,402	915.00	41,487.30	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	0	152,786	152,786	915.00	151,870.54	.00	100.0%
TOTAL COMMISSIONER OF PUBLIC SAFETY	0	152,786	152,786	915.00	151,870.54	.00	100.0%
<hr/> 3120 POLICE DEPARTMENT <hr/>							
2 EQUIPMENT AND CAPITAL OUTLAY <hr/>							
H3143122 52000 1218 CAPITAL PROJ	0	6,732	6,732	.00	6,731.50	.00	100.0%

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
H3143122	52000 1243 CAPITAL PROJ	0	6,668	6,668	.00	6,667.62	.00	100.0%
H3143122	52000 1244 CAPITAL PROJ	0	11,257	11,257	.00	11,256.74	.00	100.0%
H3143122	52000 1253 CAPITAL PROJ	0	214,617	214,617	3,563.58	211,053.80	.00	100.0%
H3143122	52000 1255 CAPITAL PROJ	294,404	41,054	335,458	.00	41,054.00	294,404.00	12.2%
H3143122	52000 1257 CAPITAL PROJ	0	249,654	249,654	.00	249,654.00	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		294,404	529,981	824,385	3,563.58	526,417.66	294,404.00	64.3%
TOTAL POLICE DEPARTMENT		294,404	529,981	824,385	3,563.58	526,417.66	294,404.00	64.3%
6950 CAPITAL PROJECTS								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3146952	52000 1185 CAPITAL PROJ	0	186,980	186,980	.00	186,980.00	.00	100.0%
H3146952	52000 1217 CAPITAL PROJ	500,000	192,500	692,500	89,900.00	210,600.00	392,000.00	43.4%
H3146952	52000 1256 CAPITAL PROJ	0	59,050	59,050	6,100.00	52,949.80	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		500,000	438,530	938,530	96,000.00	450,529.80	392,000.00	58.2%
TOTAL CAPITAL PROJECTS		500,000	438,530	938,530	96,000.00	450,529.80	392,000.00	58.2%
TOTAL COMMISSIONER OF PUBLIC SAFETY		794,404	1,122,961	1,917,365	100,478.58	1,130,482.13	686,404.00	64.2%
6 DEPARTMENT OF RECREATION								
7140 RECREATION EXPENSES								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3567142	52000 1008 SCHOOL CAP R	40,000	40,016	80,016	.00	50,994.08	29,022.00	63.7%
H3567142	52000 1110 CAPITAL PROJ	0	200,000	200,000	.00	11,905.00	188,095.00	6.0%
H3567142	52000 1210 CAPITAL PROJ	0	3,812	3,812	.00	3,812.00	.00	100.0%
H3567142	52000 1224 PLAYGROUNDS	0	395,020	395,020	500.00	394,520.11	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY		40,000	638,848	678,848	500.00	461,231.19	217,117.00	68.0%
TOTAL RECREATION EXPENSES		40,000	638,848	678,848	500.00	461,231.19	217,117.00	68.0%

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ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7180 VERNON ARENA							
2 EQUIPMENT AND CAPITAL OUTLAY							
H3567182 52000 1193 CAPITAL PROJ	303,325	12	303,337	.00	11.63	303,325.00	.0%
TOTAL EQUIPMENT AND CAPITAL OUTLAY	303,325	12	303,337	.00	11.63	303,325.00	.0%
TOTAL VERNON ARENA	303,325	12	303,337	.00	11.63	303,325.00	.0%
TOTAL DEPARTMENT OF RECREATION	343,325	638,860	982,185	500.00	461,242.82	520,442.00	47.0%
TOTAL CAPITAL PROJECTS FUND	7,544,729	23,226,973	30,771,702	2,710,701.29	20,860,302.31	7,200,698.75	76.6%
TOTAL EXPENSES	7,544,729	23,226,973	30,771,702	2,710,701.29	20,860,302.31	7,200,698.75	

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ACCOUNTS FOR: P	SPECIAL ASSESSMENT DISTRICT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 COMMISSIONER OF FINANCE								
6420 SPECIAL ASSESSMENT DISTRICT								
4 CONTRACTED SERVICES								
P3426424	54181 SNOW PLOWING & F	16,000	0	16,000	.00	.00	16,000.00	.0%
P3426424	54182 HOLIDAY DECORATI	2,500	0	2,500	.00	.00	2,500.00	.0%
P3426424	54183 JULY 4TH FIREWOR	1,000	0	1,000	.00	.00	1,000.00	.0%
P3426424	54186 SPECIAL EVENTS	7,000	0	7,000	.00	.00	7,000.00	.0%
P3426424	54612 REPAIRS & MAINTEN	10,000	0	10,000	.00	.00	10,000.00	.0%
P3426424	54704 PARKING SOLUTION	11,850	0	11,850	.00	.00	11,850.00	.0%
P3426424	54711 ADMINISTRATION	3,500	0	3,500	-1,000.00	.00	4,500.00	-28.6%
P3426424	54930 SPECIAL PROJECTS	45,358	0	45,358	.00	.00	45,358.00	.0%
P3426424	54986 WAYFINDING SIGNA	7,050	0	7,050	.00	.00	7,050.00	.0%
P3426424	54987 WAYFINDING MAINT	7,050	0	7,050	.00	.00	7,050.00	.0%
TOTAL CONTRACTED SERVICES		111,308	0	111,308	-1,000.00	.00	112,308.00	-.9%
6 PRINCIPAL								
P3426426	56330 PARKING DECK	15,425	0	15,425	.00	.00	15,425.00	.0%
TOTAL PRINCIPAL		15,425	0	15,425	.00	.00	15,425.00	.0%
7 DEBT SERVICE INTEREST								
P3426427	57330 PARKING DECK	11,466	0	11,466	.00	.00	11,466.00	.0%
TOTAL DEBT SERVICE INTEREST		11,466	0	11,466	.00	.00	11,466.00	.0%
TOTAL SPECIAL ASSESSMENT DISTRICT		138,199	0	138,199	-1,000.00	.00	139,199.00	-.7%
TOTAL COMMISSIONER OF FINANCE		138,199	0	138,199	-1,000.00	.00	139,199.00	-.7%
TOTAL SPECIAL ASSESSMENT DISTRICT		138,199	0	138,199	-1,000.00	.00	139,199.00	-.7%
TOTAL EXPENSES		138,199	0	138,199	-1,000.00	.00	139,199.00	

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ACCOUNTS FOR: Q	WEST AVE SPECIAL ASSESSMENT DI	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
2 COMMISSIONER OF FINANCE								
<hr/>								
6420 SPECIAL ASSESSMENT DISTRICT								
<hr/>								
4 CONTRACTED SERVICES								
<hr/>								
Q3426424	54711	ADMINISTRATION	1,500	0	1,500	.00	.00	1,500.00 .0%
TOTAL CONTRACTED SERVICES		1,500	0	1,500	.00	.00	1,500.00 .0%	
<hr/>								
9 CONTINGENCY/TRANSFERS								
<hr/>								
Q3426429	59901	TRANSFERS TO OTH	49,503	0	49,503	.00	.00	49,503.00 .0%
TOTAL CONTINGENCY/TRANSFERS		49,503	0	49,503	.00	.00	49,503.00 .0%	
TOTAL SPECIAL ASSESSMENT DISTRICT		51,003	0	51,003	.00	.00	51,003.00 .0%	
TOTAL COMMISSIONER OF FINANCE		51,003	0	51,003	.00	.00	51,003.00 .0%	
TOTAL WEST AVE SPECIAL ASSESSMENT DI		51,003	0	51,003	.00	.00	51,003.00 .0%	
TOTAL EXPENSES		51,003	0	51,003	.00	.00	51,003.00	

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR							
9710 DEBT SERVICE							
4 CONTRACTED SERVICES							
V3719714 54720 SERVICE CONTRACT	45,000	0	45,000	675.00	40,825.00	3,500.00	92.2%
TOTAL CONTRACTED SERVICES	45,000	0	45,000	675.00	40,825.00	3,500.00	92.2%
6 PRINCIPAL							
V3719716 56001 13PRECONSTRUCT P	18,386	0	18,386	.00	.00	18,386.00	.0%
V3719716 56002 13PWEDGEWOOD STO	4,441	0	4,441	.00	.00	4,441.00	.0%
V3719716 56003 13PFIRE BREATHIN	4,314	0	4,314	.00	.00	4,314.00	.0%
V3719716 56004 13PUPGRADE ICE R	1,641	0	1,641	.00	.00	1,641.00	.0%
V3719716 56005 13PDUMP TRUCK W/	7,727	0	7,727	.00	.00	7,727.00	.0%
V3719716 56006 13P FD HYDRAULIC	2,317	0	2,317	.00	.00	2,317.00	.0%
V3719716 56007 13PRECONSTRUCTE	8,882	0	8,882	.00	.00	8,882.00	.0%
V3719716 56008 13PREPLACE TS LK	6,661	0	6,661	.00	.00	6,661.00	.0%
V3719716 56009 13PREPLACE PLAYG	1,066	0	1,066	.00	.00	1,066.00	.0%
V3719716 56011 13PTENNIS BASKET	4,258	0	4,258	.00	.00	4,258.00	.0%
V3719716 56012 13PGEYSER RD BIK	6,661	0	6,661	.00	.00	6,661.00	.0%
V3719716 56013 13PCANFIELD CASI	13,322	0	13,322	.00	.00	13,322.00	.0%
V3719716 56014 13PMESSAGE AND T	1,200	0	1,200	.00	.00	1,200.00	.0%
V3719716 56015 13PBRUSH TRUCK	2,664	0	2,664	.00	.00	2,664.00	.0%
V3719716 56016 13PWEST AVE FIRE	3,445	0	3,445	.00	.00	3,445.00	.0%
V3719716 56017 13PWEIBEL ICE RI	1,705	0	1,705	.00	.00	1,705.00	.0%
V3719716 56018 13PSPIRIT OF LIF	1,110	0	1,110	.00	.00	1,110.00	.0%
V3719716 56019 13PCOMPOSTING MA	7,993	0	7,993	.00	.00	7,993.00	.0%
V3719716 56021 13PPLAYGROUNDS E	533	0	533	.00	.00	533.00	.0%
V3719716 56022 13PWATERFRONT RE	14,433	0	14,433	.00	.00	14,433.00	.0%
V3719716 56023 13PDUMP TRUCK WI	7,727	0	7,727	.00	.00	7,727.00	.0%
V3719716 56024 13PSKID STEER LO	1,388	0	1,388	.00	.00	1,388.00	.0%
V3719716 56025 13PLAKE AVE FIRE	14,271	0	14,271	.00	.00	14,271.00	.0%
V3719716 56026 13PPARKING DECK	13,224	0	13,224	.00	.00	13,224.00	.0%
V3719716 56027 13PBALLSTON AVEN	1,569	0	1,569	.00	.00	1,569.00	.0%
V3719716 56028 13PLAKE AVENUE F	9,530	0	9,530	.00	.00	9,530.00	.0%

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56031 13PLOADER TOOL C	6,217	0	6,217	.00	.00	6,217.00	.0%
V3719716 56032 1141 19 BOND PRIN	140,370	0	140,370	.00	.00	140,370.00	.0%
V3719716 56032 1185 19 BOND PRIN	60	0	60	.00	.00	60.00	.0%
V3719716 56032 1193 19 BOND PRIN	1,950	0	1,950	.00	.00	1,950.00	.0%
V3719716 56032 1218 19 BOND PRIN	4,770	0	4,770	.00	.00	4,770.00	.0%
V3719716 56032 1224 19 BOND PRIN	3,870	0	3,870	.00	.00	3,870.00	.0%
V3719716 56032 1250 19 BOND PRIN	8,500	0	8,500	.00	.00	8,500.00	.0%
V3719716 56032 1251 19 BOND PRIN	5,300	0	5,300	.00	.00	5,300.00	.0%
V3719716 56032 1254 19 BOND PRIN	31,780	0	31,780	.00	.00	31,780.00	.0%
V3719716 56032 1257 19 BOND PRIN	12,050	0	12,050	.00	.00	12,050.00	.0%
V3719716 56032 1265 19 BOND PRIN	4,806	0	4,806	.00	.00	4,806.00	.0%
V3719716 56032 1266 19 BOND PRIN	1,328	0	1,328	.00	.00	1,328.00	.0%
V3719716 56516 PUMPER	10,665	0	10,665	10,665.00	.00	.00	100.0%
V3719716 56517 GRANDE INDUSTRIA	25,780	0	25,780	25,780.00	.00	.00	100.0%
V3719716 56520 FIRE EQUIPMENT	1,092	0	1,092	1,092.00	.00	.00	100.0%
V3719716 56610 PRIN WEST SIDE P	21,335	0	21,335	21,335.00	.00	.00	100.0%
V3719716 56620 PRIN S BRDWY 200	1,630	0	1,630	1,630.00	.00	.00	100.0%
V3719716 56630 WEST AVE 2002	7,148	0	7,148	7,148.00	.00	.00	100.0%
V3719716 56640 GILBERT MEADOWBR	16,000	0	16,000	16,000.00	.00	.00	100.0%
V3719716 56650 STATION LANE PRI	1,578	0	1,578	1,578.00	.00	.00	100.0%
V3719716 56700 GRANDE INDUSTRIA	1,176	0	1,176	1,176.00	.00	.00	100.0%
V3719716 56701 HOOK AND LADDER	24,435	0	24,435	24,435.00	.00	.00	100.0%
V3719716 56702 TANDEM DUMP TRUC	2,893	0	2,893	2,893.00	.00	.00	100.0%
V3719716 56710 CONGRESS BATHROO	1,578	0	1,578	1,578.00	.00	.00	100.0%
V3719716 56711 RECREATION BUILD	1,214	0	1,214	1,214.00	.00	.00	100.0%
V3719716 56712 DPS EMERGENCY FA	5,806	0	5,806	5,806.00	.00	.00	100.0%
V3719716 56713 AIR CONDITIONING	291	0	291	291.00	.00	.00	100.0%
V3719716 56714 DPW LOADER PRINC	2,893	0	2,893	2,893.00	.00	.00	100.0%
V3719716 56715 DPW ROLLER PRINC	1,052	0	1,052	1,052.00	.00	.00	100.0%
V3719716 56716 DPW DUMP TRUCK P	2,498	0	2,498	2,498.00	.00	.00	100.0%
V3719716 56717 ELECTION MACHINE	607	0	607	607.00	.00	.00	100.0%
V3719716 56718 WEST SIDE WADING	1,052	0	1,052	1,052.00	.00	.00	100.0%
V3719716 56719 GAS DISPENSING M	545	0	545	545.00	.00	.00	100.0%
V3719716 56720 WEST SIDE INFRA	63,732	0	63,732	63,732.00	.00	.00	100.0%
V3719716 56801 LAKE AVE FIRE ST	2,822	0	2,822	2,822.00	.00	.00	100.0%
V3719716 56802 WEST AVE FIRE ST	2,822	0	2,822	2,822.00	.00	.00	100.0%
V3719716 56803 LAKE AVE POLICE	2,540	0	2,540	2,540.00	.00	.00	100.0%
V3719716 56804 CANFIELD CASINO	8,467	0	8,467	8,467.00	.00	.00	100.0%
V3719716 56805 CITY HALL PRINC	11,290	0	11,290	11,290.00	.00	.00	100.0%
V3719716 56806 SKATE PARK PRNC	1,693	0	1,693	1,693.00	.00	.00	100.0%
V3719716 56807 CONGRESS PARK RE	3,387	0	3,387	3,387.00	.00	.00	100.0%
V3719716 56808 WEIBEL AVE COMPO	6,209	0	6,209	6,209.00	.00	.00	100.0%
V3719716 56809 EXCAVATOR PRINC	14,676	0	14,676	14,676.00	.00	.00	100.0%
V3719716 56810 WADING POOLS PRI	2,822	0	2,822	2,822.00	.00	.00	100.0%

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56811 BALLSTON AVE PRI	4,234	0	4,234	4,234.00	.00	.00	100.0%
V3719716 56812 INDOOR REC FACIL	5,645	0	5,645	5,645.00	.00	.00	100.0%
V3719716 56813 FIRE EMS BUILDIN	5,645	0	5,645	5,645.00	.00	.00	100.0%
V3719716 56814 PARKING GARAGE P	145,493	0	145,493	145,493.00	.00	.00	100.0%
V3719716 56815 MAPLE AVE STORMW	564	0	564	564.00	.00	.00	100.0%
V3719716 56816 SANITARY STORM S	2,822	0	2,822	2,822.00	.00	.00	100.0%
V3719716 56817 WESTSIDE INFRAST	33,869	0	33,869	33,869.00	.00	.00	100.0%
V3719716 56899 1016 16 BOND PRIN	7,130	0	7,130	.00	.00	7,130.00	.0%
V3719716 56899 1032 16 BOND PRIN	9,415	0	9,415	.00	.00	9,415.00	.0%
V3719716 56899 1075 16 BOND PRIN	1,320	0	1,320	.00	.00	1,320.00	.0%
V3719716 56899 1082 16 BOND PRIN	13,890	0	13,890	.00	.00	13,890.00	.0%
V3719716 56899 1131 16 BOND PRIN	6,340	0	6,340	.00	.00	6,340.00	.0%
V3719716 56899 1141 16 BOND PRIN	13,205	0	13,205	.00	.00	13,205.00	.0%
V3719716 56899 1154 16 BOND PRIN	13,310	0	13,310	.00	.00	13,310.00	.0%
V3719716 56899 1165 16 BOND PRIN	18,485	0	18,485	.00	.00	18,485.00	.0%
V3719716 56899 1214 16 BOND PRIN	8,555	0	8,555	.00	.00	8,555.00	.0%
V3719716 56899 1218 16 BOND PRIN	8,715	0	8,715	.00	.00	8,715.00	.0%
V3719716 56899 1219 16 BOND PRIN	17,270	0	17,270	.00	.00	17,270.00	.0%
V3719716 56899 1230 16 BOND PRIN	2,905	0	2,905	.00	.00	2,905.00	.0%
V3719716 56899 1231 16 BOND PRIN	13,205	0	13,205	.00	.00	13,205.00	.0%
V3719716 56899 1235 16 BOND PRIN	7,235	0	7,235	.00	.00	7,235.00	.0%
V3719716 56899 1239 16 BOND PRIN	5,280	0	5,280	.00	.00	5,280.00	.0%
V3719716 56899 1243 16 BOND PRIN	3,065	0	3,065	.00	.00	3,065.00	.0%
V3719716 56899 1244 16 BOND PRIN	10,675	0	10,675	.00	.00	10,675.00	.0%
V3719716 56901 06 PRINCIPAL FI	3,037	0	3,037	3,037.00	.00	.00	100.0%
V3719716 56902 06 PRINCIPAL MUL	53,949	0	53,949	53,949.00	.00	.00	100.0%
V3719716 56903 06 PRINCIPAL GEY	1,417	0	1,417	1,417.00	.00	.00	100.0%
V3719716 56904 06 PRINCIPAL GEY	434	0	434	434.00	.00	.00	100.0%
V3719716 56905 06 PRINCIPAL SKA	1,302	0	1,302	1,302.00	.00	.00	100.0%
V3719716 56906 06 PRINCIPAL PD	289	0	289	289.00	.00	.00	100.0%
V3719716 56907 06 PRINCIPAL PD	434	0	434	434.00	.00	.00	100.0%
V3719716 56908 06 PRINCIPAL JAI	1,446	0	1,446	1,446.00	.00	.00	100.0%
V3719716 56909 06 PRINCIPAL PD	1,157	0	1,157	1,157.00	.00	.00	100.0%
V3719716 56910 06 PRINCIPAL DUM	3,471	0	3,471	3,471.00	.00	.00	100.0%
V3719716 56911 06 PRINCIPAL SWE	4,628	0	4,628	4,628.00	.00	.00	100.0%
V3719716 56912 06 PRINCIPAL ART	1,736	0	1,736	1,736.00	.00	.00	100.0%
V3719716 56913 06 PRINCIPAL CAS	7,232	0	7,232	7,232.00	.00	.00	100.0%
V3719716 56914 06 PRINCIPAL SE	2,893	0	2,893	2,893.00	.00	.00	100.0%
V3719716 56915 06 PRINCIPAL EXC	6,509	0	6,509	6,509.00	.00	.00	100.0%
V3719716 56916 06 PRINCIPAL MAP	5,062	0	5,062	5,062.00	.00	.00	100.0%
V3719716 56917 06 PRINCIPAL OPE	91,757	0	91,757	91,757.00	.00	.00	100.0%
V3719716 56918 06 PRINCIPAL EXC	723	0	723	723.00	.00	.00	100.0%
V3719716 56920 07 P LAKE AVE FI	1,422	0	1,422	1,422.00	.00	.00	100.0%
V3719716 56921 07 P SOUTH BROAD	14,634	0	14,634	14,634.00	.00	.00	100.0%

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V3719716 56922 07 P ARTS CENTER	2,032	0	2,032	2,032.00	.00	.00	100.0%
V3719716 56923 07 P CANFIELD CA	14,222	0	14,222	14,222.00	.00	.00	100.0%
V3719716 56924 07 P PUTNAM STRE	16,660	0	16,660	16,660.00	.00	.00	100.0%
V3719716 56925 07 P CONGRESS PA	4,876	0	4,876	4,876.00	.00	.00	100.0%
V3719716 56926 07 P SE STORM DR	12,190	0	12,190	12,190.00	.00	.00	100.0%
V3719716 56927 07 P COMPOST GRI	15,238	0	15,238	15,238.00	.00	.00	100.0%
V3719716 56928 07 P WATERFRONT	8,127	0	8,127	8,127.00	.00	.00	100.0%
V3719716 56929 07 P DOWNTOWN PE	2,438	0	2,438	2,438.00	.00	.00	100.0%
V3719716 56930 07 P POLICE RADI	3,194	0	3,194	3,194.00	.00	.00	100.0%
V3719716 56931 07 P CITY HALL S	853	0	853	853.00	.00	.00	100.0%
V3719716 56932 07 P NEW MUNICIP	40,634	0	40,634	40,634.00	.00	.00	100.0%
V3719716 56933 07 P FIRE ENGINE	15,238	0	15,238	15,238.00	.00	.00	100.0%
V3719716 56934 07 P NEW EMS FAC	6,095	0	6,095	6,095.00	.00	.00	100.0%
V3719716 56935 07 P REPLACE TRA	4,876	0	4,876	4,876.00	.00	.00	100.0%
V3719716 56936 07 P NEW TRAFFIC	6,079	0	6,079	6,079.00	.00	.00	100.0%
V3719716 56937 07 P INDOOR RECR	175,944	0	175,944	175,944.00	.00	.00	100.0%
V3719716 56938 07 P SOUTH SIDE	406	0	406	406.00	.00	.00	100.0%
V3719716 56939 07 P DPW GARAGE	8,127	0	8,127	8,127.00	.00	.00	100.0%
V3719716 56940 07 P LAKE AVE FI	285	0	285	285.00	.00	.00	100.0%
V3719716 56941 08P LAKE AVE FIR	6,250	0	6,250	.00	.00	6,250.00	.0%
V3719716 56942 08P WEST AVE FIR	2,030	0	2,030	.00	.00	2,030.00	.0%
V3719716 56943 08P CITY PW GARA	4,050	0	4,050	.00	.00	4,050.00	.0%
V3719716 56944 08P SECURITY SYS	1,320	0	1,320	.00	.00	1,320.00	.0%
V3719716 56945 08P SOUTHEAST ST	17,590	0	17,590	.00	.00	17,590.00	.0%
V3719716 56947 08P VANDERBILT S	27,010	0	27,010	.00	.00	27,010.00	.0%
V3719716 56948 08P AUDIO SYSTEM	4,050	0	4,050	.00	.00	4,050.00	.0%
V3719716 56949 08P CITY BUILDIN	4,050	0	4,050	.00	.00	4,050.00	.0%
V3719716 56951 08P NEW TELEPHON	4,590	0	4,590	.00	.00	4,590.00	.0%
V3719716 56952 08P ARTS COUNCIL	540	0	540	.00	.00	540.00	.0%
V3719716 56953 08P BUCKET TRUCK	4,050	0	4,050	.00	.00	4,050.00	.0%
V3719716 56954 08P TRACTOR BACK	2,700	0	2,700	.00	.00	2,700.00	.0%
V3719716 56955 08P REPLACE TRAF	2,840	0	2,840	.00	.00	2,840.00	.0%
V3719716 56956 08P GEYSER PARK	6,830	0	6,830	.00	.00	6,830.00	.0%
V3719716 56957 08P GEYSER WELL	890	0	890	.00	.00	890.00	.0%
V3719716 56958 08P CAMERA SECUR	2,070	0	2,070	.00	.00	2,070.00	.0%
V3719716 56959 08P RESCUE TRUCK	4,050	0	4,050	.00	.00	4,050.00	.0%
V3719716 56961 08P CHURH MYRTLE	3,830	0	3,830	.00	.00	3,830.00	.0%
V3719716 56962 08P EXCELSIOR SP	2,090	0	2,090	.00	.00	2,090.00	.0%
V3719716 56963 09P EPC BOND	55,000	0	55,000	55,000.00	.00	.00	100.0%
V3719716 56964 09PCITY CENTER E	2,500	0	2,500	.00	.00	2,500.00	.0%
V3719716 56965 09P CALL BACK SY	600	0	600	.00	.00	600.00	.0%
V3719716 56966 09P OPEN SPACE	4,500	0	4,500	.00	.00	4,500.00	.0%
V3719716 56967 09P NEW TELEPHON	2,200	0	2,200	.00	.00	2,200.00	.0%
V3719716 56968 10P CANFIELD CAS	11,690	0	11,690	.00	.00	11,690.00	.0%

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ACCOUNTS FOR: V DEBT SERVICE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
V3719716 56969 10P CITY BUILDIN	5,850	0	5,850	.00	.00	5,850.00	.0%
V3719716 56970 10P VISITOR CENT	5,120	0	5,120	.00	.00	5,120.00	.0%
V3719716 56971 11PCANFIELD CASI	2,340	0	2,340	2,340.00	.00	.00	100.0%
V3719716 56972 11P BUILDINGS &	2,560	0	2,560	2,560.00	.00	.00	100.0%
V3719716 56973 11PDPW AGARGE RE	2,350	0	2,350	2,350.00	.00	.00	100.0%
V3719716 56974 1075 18 BOND PRIN	3,460	0	3,460	.00	.00	3,460.00	.0%
V3719716 56974 1082 18 BOND PRIN	5,190	0	5,190	.00	.00	5,190.00	.0%
V3719716 56974 1117 18 BOND PRIN	5,190	0	5,190	.00	.00	5,190.00	.0%
V3719716 56974 1141 18 BOND PRIN	5,900	0	5,900	.00	.00	5,900.00	.0%
V3719716 56974 1165 18 BOND PRIN	8,850	0	8,850	.00	.00	8,850.00	.0%
V3719716 56974 1185 18 BOND PRIN	120	0	120	.00	.00	120.00	.0%
V3719716 56974 1214 18 BOND PRIN	4,430	0	4,430	.00	.00	4,430.00	.0%
V3719716 56974 1215 18 BOND PRIN	5,190	0	5,190	.00	.00	5,190.00	.0%
V3719716 56974 1235 18 BOND PRIN	5,190	0	5,190	.00	.00	5,190.00	.0%
V3719716 56974 1239 18 BOND PRIN	2,950	0	2,950	.00	.00	2,950.00	.0%
V3719716 56974 1250 18 BOND PRIN	1,770	0	1,770	.00	.00	1,770.00	.0%
V3719716 56974 1253 18 BOND PRIN	38,360	0	38,360	.00	.00	38,360.00	.0%
V3719716 56974 1254 18 BOND PRIN	24,350	0	24,350	.00	.00	24,350.00	.0%
V3719716 56974 1255 18 BOND PRIN	9,050	0	9,050	.00	.00	9,050.00	.0%
V3719716 56974 1256 18 BOND PRIN	6,680	0	6,680	.00	.00	6,680.00	.0%
V3719716 56974 1258 18 BOND PRIN	8,850	0	8,850	.00	.00	8,850.00	.0%
V3719716 56975 1004 2017 BOND PR	6,070	0	6,070	.00	.00	6,070.00	.0%
V3719716 56975 1075 2017 BOND PR	40,650	0	40,650	.00	.00	40,650.00	.0%
V3719716 56975 1082 2017 BOND PR	3,105	0	3,105	.00	.00	3,105.00	.0%
V3719716 56975 1117 2017 BOND PR	3,840	0	3,840	.00	.00	3,840.00	.0%
V3719716 56975 1141 2017 BOND PR	24,395	0	24,395	.00	.00	24,395.00	.0%
V3719716 56975 1165 2017 BOND PR	20,935	0	20,935	.00	.00	20,935.00	.0%
V3719716 56975 1215 2017 BOND PR	6,070	0	6,070	.00	.00	6,070.00	.0%
V3719716 56975 1223 2017 BOND PR	1,150	0	1,150	.00	.00	1,150.00	.0%
V3719716 56975 1231 2017 BOND PR	8,725	0	8,725	.00	.00	8,725.00	.0%
V3719716 56975 1232 2017 BOND PR	5,235	0	5,235	.00	.00	5,235.00	.0%
V3719716 56975 1235 2017 BOND PR	6,070	0	6,070	.00	.00	6,070.00	.0%
V3719716 56975 1245 2017 BOND PR	36,860	0	36,860	.00	.00	36,860.00	.0%
V3719716 56975 1246 2017 BOND PR	9,900	0	9,900	.00	.00	9,900.00	.0%
V3719716 56975 1250 2017 BOND PR	3,140	0	3,140	.00	.00	3,140.00	.0%
V3719716 56975 1251 2017 BOND PR	29,075	0	29,075	.00	.00	29,075.00	.0%
V3719716 56976 11PVACUUM SEWER	2,610	0	2,610	2,610.00	.00	.00	100.0%
V3719716 56977 11PBLLOD BORNE D	1,640	0	1,640	1,640.00	.00	.00	100.0%
V3719716 56978 11PLAKE AVE FIRE	3,070	0	3,070	3,070.00	.00	.00	100.0%
V3719716 56979 11PREFLECTIVE SI	2,020	0	2,020	2,020.00	.00	.00	100.0%
V3719716 56980 11PWORKPLACE VIO	790	0	790	790.00	.00	.00	100.0%
V3719716 56981 11PGPS EQUIPMENT	220	0	220	220.00	.00	.00	100.0%
V3719716 56982 11PFIRE TRUCK	7,800	0	7,800	7,800.00	.00	.00	100.0%
V3719716 56983 11PVACUUM SEWER	4,470	0	4,470	4,470.00	.00	.00	100.0%

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V3719716 56984 11PDEC REMEDIATI	4,680	0	4,680	4,680.00	.00	.00	100.0%
V3719716 56985 12P SPIRIT OF LI	770	0	770	.00	.00	770.00	.0%
V3719716 56986 12P CITY BUILDIN	6,170	0	6,170	.00	.00	6,170.00	.0%
V3719716 56987 12P CANFIELD CAS	9,255	0	9,255	.00	.00	9,255.00	.0%
V3719716 56988 12P LAKE AVE FIR	13,995	0	13,995	.00	.00	13,995.00	.0%
V3719716 56989 12P LAKE AVE FIR	520	0	520	.00	.00	520.00	.0%
V3719716 56990 12P PD INFRASTRU	1,430	0	1,430	.00	.00	1,430.00	.0%
V3719716 56991 12P FD RADIO COM	760	0	760	.00	.00	760.00	.0%
V3719716 56992 12P SECURITY CAM	3,855	0	3,855	.00	.00	3,855.00	.0%
V3719716 56993 12P WEST AVE FD	1,670	0	1,670	.00	.00	1,670.00	.0%
V3719716 56994 12P SOUND AND RE	525	0	525	.00	.00	525.00	.0%
V3719716 56995 12P ICE RINK REH	5,730	0	5,730	.00	.00	5,730.00	.0%
V3719716 56996 12P WOODLAWN AVE	79,650	0	79,650	.00	.00	79,650.00	.0%
V3719716 56997 PRINCIPAL 2012 R	60,000	0	60,000	.00	.00	60,000.00	.0%
V3719716 56998 1039 2014BOND PRI	1,098	0	1,098	.00	.00	1,098.00	.0%
V3719716 56998 1133 2014BOND PRI	2,527	0	2,527	.00	.00	2,527.00	.0%
V3719716 56998 1141 2014BOND PRI	6,587	0	6,587	.00	.00	6,587.00	.0%
V3719716 56998 1165 2014BOND PRI	8,783	0	8,783	.00	.00	8,783.00	.0%
V3719716 56998 1182 2014BOND PRI	2,635	0	2,635	.00	.00	2,635.00	.0%
V3719716 56998 1200 2014BOND PRI	12,770	0	12,770	.00	.00	12,770.00	.0%
V3719716 56998 1203 2014BOND PRI	927	0	927	.00	.00	927.00	.0%
V3719716 56998 1209 2014BOND PRI	8,783	0	8,783	.00	.00	8,783.00	.0%
V3719716 56998 1211 2014BOND PRI	11,786	0	11,786	.00	.00	11,786.00	.0%
V3719716 56998 1212 2014BOND PRI	7,904	0	7,904	.00	.00	7,904.00	.0%
V3719716 56998 1213 2014BOND PRI	7,904	0	7,904	.00	.00	7,904.00	.0%
V3719716 56998 1214 2014BOND PRI	6,675	0	6,675	.00	.00	6,675.00	.0%
V3719716 56998 1215 2014BOND PRI	7,641	0	7,641	.00	.00	7,641.00	.0%
V3719716 56998 1216 2014BOND PRI	4,383	0	4,383	.00	.00	4,383.00	.0%
V3719716 56998 1217 2014BOND PRI	8,453	0	8,453	.00	.00	8,453.00	.0%
V3719716 56998 1218 2014BOND PRI	5,709	0	5,709	.00	.00	5,709.00	.0%
V3719716 56998 1219 2014BOND PRI	1,098	0	1,098	.00	.00	1,098.00	.0%
V3719716 56998 1220 2014BOND PRI	1,897	0	1,897	.00	.00	1,897.00	.0%
V3719716 56998 1221 2014BOND PRI	1,987	0	1,987	.00	.00	1,987.00	.0%
V3719716 56998 1222 2014BOND PRI	1,105	0	1,105	.00	.00	1,105.00	.0%
V3719716 56998 1223 2014BOND PRI	2,412	0	2,412	.00	.00	2,412.00	.0%
V3719716 56998 1226 2014BOND PRI	5,489	0	5,489	.00	.00	5,489.00	.0%
V3719716 56998 75660 2014BOND PR	3,250	0	3,250	.00	.00	3,250.00	.0%
V3719716 56999 1016 PRINCIPAL 20	4,175	0	4,175	.00	.00	4,175.00	.0%
V3719716 56999 1141 PRINCIPAL 20	9,285	0	9,285	.00	.00	9,285.00	.0%
V3719716 56999 1165 PRINCIPAL 20	7,730	0	7,730	.00	.00	7,730.00	.0%
V3719716 56999 1186 PRINCIPAL 20	5,410	0	5,410	.00	.00	5,410.00	.0%
V3719716 56999 1188 PRINCIPAL 20	6,190	0	6,190	.00	.00	6,190.00	.0%
V3719716 56999 1228 PRINCIPAL 20	12,690	0	12,690	.00	.00	12,690.00	.0%
V3719716 56999 1229 PRINCIPAL 20	16,080	0	16,080	.00	.00	16,080.00	.0%

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V3719716 56999 1230 PRINCIPAL 20	7,025	0	7,025	.00	.00	7,025.00	.0%
V3719716 56999 1231 PRINCIPAL 20	12,380	0	12,380	.00	.00	12,380.00	.0%
V3719716 56999 1232 PRINCIPAL 20	25,995	0	25,995	.00	.00	25,995.00	.0%
V3719716 56999 1233 PRINCIPAL 20	11,480	0	11,480	.00	.00	11,480.00	.0%
V3719716 56999 1234 PRINCIPAL 20	3,870	0	3,870	.00	.00	3,870.00	.0%
V3719716 56999 1235 PRINCIPAL 20	2,385	0	2,385	.00	.00	2,385.00	.0%
V3719716 56999 1236 PRINCIPAL 20	7,735	0	7,735	.00	.00	7,735.00	.0%
V3719716 56999 1240 PRINCIPAL 20	1,545	0	1,545	.00	.00	1,545.00	.0%
V3719716 56999 75660 PRINCIPAL 2	605	0	605	.00	.00	605.00	.0%
TOTAL PRINCIPAL	2,536,818	0	2,536,818	1,080,596.00	.00	1,456,222.00	42.6%

7 DEBT SERVICE INTEREST

V3719717 57001 13IRECONSTRUCT P	10,374	0	10,374	.00	.00	10,374.31	.0%
V3719717 57002 13IWEDGEWOOD STO	2,506	0	2,506	.00	.00	2,506.20	.0%
V3719717 57003 13IFIRE BREATHIN	2,435	0	2,435	.00	.00	2,434.69	.0%
V3719717 57004 13IUPGRADE ICE R	926	0	926	.00	.00	926.34	.0%
V3719717 57005 13IDUMP TRUCK W/	4,361	0	4,361	.00	.00	4,360.71	.0%
V3719717 57006 13IED HYDRAULIC	1,307	0	1,307	.00	.00	1,307.42	.0%
V3719717 57007 13IRECONSTRUCT C	5,012	0	5,012	.00	.00	5,012.33	.0%
V3719717 57008 13IREPLACE TS IK	3,759	0	3,759	.00	.00	3,759.24	.0%
V3719717 57009 13IREPLACE PLAYG	601	0	601	.00	.00	601.45	.0%
V3719717 57011 13ITENNIS BASKET	2,403	0	2,403	.00	.00	2,402.87	.0%
V3719717 57012 13IGEYSER BIKE P	3,759	0	3,759	.00	.00	3,759.24	.0%
V3719717 57013 13ICANFIELD CASI	7,518	0	7,518	.00	.00	7,518.49	.0%
V3719717 57014 13IMESSAGE AND T	677	0	677	.00	.00	677.42	.0%
V3719717 57015 13IBRUSH TRUCK	1,504	0	1,504	.00	.00	1,503.78	.0%
V3719717 57016 13IWEST AVE FIRE	1,944	0	1,944	.00	.00	1,944.38	.0%
V3719717 57017 13IWEIBEL ICE RI	962	0	962	.00	.00	962.38	.0%
V3719717 57018 13ISPIRIT LIFE R	627	0	627	.00	.00	626.57	.0%
V3719717 57019 13ICOMPOSTING MA	4,511	0	4,511	.00	.00	4,511.12	.0%
V3719717 57021 13I PLAYGROUNDS	301	0	301	.00	.00	300.72	.0%
V3719717 57022 13IWATERFRONT RE	8,145	0	8,145	.00	.00	8,144.94	.0%
V3719717 57023 13IDUMP TRUCK WI	4,361	0	4,361	.00	.00	4,360.69	.0%
V3719717 57024 13ISKID STEER LO	783	0	783	.00	.00	783.40	.0%
V3719717 57025 13ILAKE AVE FIRE	8,054	0	8,054	.00	.00	8,053.87	.0%
V3719717 57026 13IPARKING DECK	7,463	0	7,463	.00	.00	7,462.80	.0%
V3719717 57027 13IBALLSTON AVEN	885	0	885	.00	.00	885.32	.0%
V3719717 57028 13ILAKE AVENUE F	5,378	0	5,378	.00	.00	5,378.35	.0%
V3719717 57031 13ILOADER TOOL C	3,509	0	3,509	.00	.00	3,508.62	.0%
V3719717 57032 1141 19 BOND INTE	191,898	0	191,898	.00	.00	191,898.49	.0%

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V3719717 57032 1185 19 BOND INTE	76	0	76	.00	.00	76.02	.0%
V3719717 57032 1193 19 BOND INTE	2,661	0	2,661	.00	.00	2,661.14	.0%
V3719717 57032 1218 19 BOND INTE	6,517	0	6,517	.00	.00	6,517.22	.0%
V3719717 57032 1224 19 BOND INTE	5,290	0	5,290	.00	.00	5,289.84	.0%
V3719717 57032 1250 19 BOND INTE	11,623	0	11,623	.00	.00	11,622.53	.0%
V3719717 57032 1251 19 BOND INTE	7,241	0	7,241	.00	.00	7,241.35	.0%
V3719717 57032 1254 19 BOND INTE	43,449	0	43,449	.00	.00	43,448.82	.0%
V3719717 57032 1257 19 BOND INTE	16,474	0	16,474	.00	.00	16,474.33	.0%
V3719717 57032 1265 19 BOND INTE	6,571	0	6,571	.00	.00	6,571.48	.0%
V3719717 57032 1266 19 BOND INTE	1,833	0	1,833	.00	.00	1,832.59	.0%
V3719717 57516 PUMPER	1,421	0	1,421	843.75	.00	577.13	59.4%
V3719717 57517 GRANDE INDUSTRIA	3,738	0	3,738	2,191.50	.00	1,546.98	58.6%
V3719717 57520 FIRE EQUIPMENT	872	0	872	449.67	.00	422.37	51.6%
V3719717 57610 INT WEST SIDE PH	2,839	0	2,839	1,686.38	.00	1,153.00	59.4%
V3719717 57620 INT S BROADWAY	1,302	0	1,302	671.19	.00	630.44	51.6%
V3719717 57630 INT WEST AVE 200	1,590	0	1,590	884.10	.00	705.40	55.6%
V3719717 57640 INT GILBERT MEAD	2,153	0	2,153	1,276.24	.00	876.26	59.3%
V3719717 57650 STATION LANE INT	1,260	0	1,260	649.50	.00	610.05	51.6%
V3719717 57700 GRANDE INDUSTRIA	939	0	939	484.31	.00	454.91	51.6%
V3719717 57701 HOOK AND LADDER	19,507	0	19,507	10,058.92	.00	9,448.04	51.6%
V3719717 57702 TANDEM DUMP TRUC	2,309	0	2,309	1,190.80	.00	1,118.47	51.6%
V3719717 57710 CONGRESS PARK BA	1,260	0	1,260	649.50	.00	610.05	51.6%
V3719717 57711 RECREATION BUILD	969	0	969	499.62	.00	469.27	51.6%
V3719717 57712 DPS EMERGENCY FA	4,635	0	4,635	2,389.93	.00	2,244.78	51.6%
V3719717 57713 AIR CONDITIONING	233	0	233	119.93	.00	112.65	51.6%
V3719717 57714 DPW LOADER INTER	2,309	0	2,309	1,190.80	.00	1,118.47	51.6%
V3719717 57715 DPW ROLLER INTER	840	0	840	433.03	.00	406.73	51.6%
V3719717 57716 DPW DUMP TRUCK I	1,994	0	1,994	1,028.43	.00	965.98	51.6%
V3719717 57717 ELECTION MACHINE	484	0	484	249.80	.00	234.63	51.6%
V3719717 57718 WEST SIDE WADING	840	0	840	433.03	.00	406.73	51.6%
V3719717 57719 GAS DISPENSING M	435	0	435	224.39	.00	210.77	51.6%
V3719717 57720 WEST SIDE INFRA	50,878	0	50,878	26,235.81	.00	24,642.52	51.6%
V3719717 57801 LAKE AVE FIRE ST	701	0	701	386.00	.00	315.45	55.0%
V3719717 57802 WEST AVE FIRE ST	701	0	701	386.00	.00	315.45	55.0%
V3719717 57803 LAKE AVE POLICE	631	0	631	347.40	.00	283.90	55.0%
V3719717 57804 CANFIELD CASINO	2,104	0	2,104	1,157.98	.00	946.30	55.0%
V3719717 57805 CITY HALL INTERE	2,806	0	2,806	1,544.00	.00	1,261.75	55.0%
V3719717 57806 SKATE PARK INTER	421	0	421	231.58	.00	189.25	55.0%
V3719717 57807 CONGRESS PARK RE	842	0	842	463.20	.00	378.53	55.0%
V3719717 57808 WEIBEL AVENUE CO	1,543	0	1,543	849.20	.00	693.98	55.0%
V3719717 57809 TRUCK MOUNTED EX	3,648	0	3,648	2,007.20	.00	1,640.30	55.0%
V3719717 57810 CITY WADING POOL	701	0	701	386.00	.00	315.45	55.0%
V3719717 57811 BALLSTON AVE INT	1,052	0	1,052	579.05	.00	473.20	55.0%
V3719717 57812 MULTI PURPOSE RE	1,403	0	1,403	772.00	.00	630.88	55.0%

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V3719717 57813 FIRE/EMS BUILDIN	1,403	0	1,403	772.00	.00	630.88	55.0%
V3719717 57814 PARKING GARAGE I	36,159	0	36,159	19,898.18	.00	16,260.81	55.0%
V3719717 57815 MAPLE AVE STORMW	140	0	140	77.20	.00	63.10	55.0%
V3719717 57816 RECONSTR SAN STO	701	0	701	386.00	.00	315.45	55.0%
V3719717 57817 WESTSIDE INFRAST	8,417	0	8,417	4,632.01	.00	3,785.32	55.0%
V3719717 57899 1016 16 BOND INTE	2,411	0	2,411	.00	.00	2,411.36	.0%
V3719717 57899 1032 16 BOND INTE	3,184	0	3,184	.00	.00	3,184.23	.0%
V3719717 57899 1075 16 BOND INTE	447	0	447	.00	.00	446.68	.0%
V3719717 57899 1082 16 BOND INTE	4,699	0	4,699	.00	.00	4,699.10	.0%
V3719717 57899 1131 16 BOND INTE	2,144	0	2,144	.00	.00	2,144.06	.0%
V3719717 57899 1141 16 BOND INTE	4,467	0	4,467	.00	.00	4,466.75	.0%
V3719717 57899 1154 16 BOND INTE	4,502	0	4,502	.00	.00	4,502.48	.0%
V3719717 57899 1165 16 BOND INTE	6,253	0	6,253	.00	.00	6,253.21	.0%
V3719717 57899 1214 16 BOND INTE	2,894	0	2,894	.00	.00	2,894.47	.0%
V3719717 57899 1218 16 BOND INTE	2,948	0	2,948	.00	.00	2,948.07	.0%
V3719717 57899 1219 16 BOND INTE	5,843	0	5,843	.00	.00	5,842.54	.0%
V3719717 57899 1230 16 BOND INTE	983	0	983	.00	.00	982.91	.0%
V3719717 57899 1231 16 BOND INTE	4,467	0	4,467	.00	.00	4,466.75	.0%
V3719717 57899 1235 16 BOND INTE	2,448	0	2,448	.00	.00	2,447.73	.0%
V3719717 57899 1239 16 BOND INTE	1,787	0	1,787	.00	.00	1,786.72	.0%
V3719717 57899 1243 16 BOND INTE	1,037	0	1,037	.00	.00	1,036.91	.0%
V3719717 57899 1244 16 BOND INTE	3,611	0	3,611	.00	.00	3,611.03	.0%
V3719717 57901 06 INTEREST FIRE	2,638	0	2,638	1,356.86	.00	1,280.94	51.4%
V3719717 57902 06 INTEREST MULT	46,853	0	46,853	24,100.89	.00	22,752.17	51.4%
V3719717 57903 06 INTEREST GEYS	1,231	0	1,231	633.21	.00	597.79	51.4%
V3719717 57904 06 INTEREST GEYS	377	0	377	193.85	.00	183.00	51.4%
V3719717 57905 06 INTEREST SKAT	1,131	0	1,131	581.53	.00	548.98	51.4%
V3719717 57906 06 INTEREST PD F	251	0	251	129.22	.00	122.00	51.4%
V3719717 57907 06 INTEREST PD B	377	0	377	193.85	.00	183.00	51.4%
V3719717 57908 06 INTEREST JAIL	1,256	0	1,256	646.13	.00	609.98	51.4%
V3719717 57909 06 INTEREST PD E	1,005	0	1,005	516.87	.00	487.94	51.4%
V3719717 57910 06 INTEREST DUMP	3,015	0	3,015	1,550.72	.00	1,463.95	51.4%
V3719717 57911 06 INTEREST SWEE	4,020	0	4,020	2,067.60	.00	1,951.90	51.4%
V3719717 57912 06 INTEREST ARTS	1,507	0	1,507	775.39	.00	731.99	51.4%
V3719717 57913 06 INTEREST CASI	6,281	0	6,281	3,230.69	.00	3,049.89	51.4%
V3719717 57914 06 INTEREST SE S	2,512	0	2,512	1,292.27	.00	1,219.94	51.4%
V3719717 57915 06 INTEREST EXCE	5,653	0	5,653	2,907.65	.00	2,744.92	51.4%
V3719717 57916 06 INTEREST MAPL	4,396	0	4,396	2,261.43	.00	2,134.88	51.4%
V3719717 57917 06 INTEREST OPEN	79,688	0	79,688	40,990.77	.00	38,696.81	51.4%
V3719717 57918 06 INTEREST EXC	628	0	628	323.05	.00	304.98	51.4%
V3719717 57920 07 I LAKE AVE FI	822	0	822	428.62	.00	393.07	52.2%
V3719717 57921 07 I SOUTH BROAD	8,454	0	8,454	4,410.16	.00	4,044.31	52.2%
V3719717 57922 07 I ARTS CENTER	1,174	0	1,174	612.29	.00	561.49	52.2%
V3719717 57923 07 I CANFIELD CA	8,216	0	8,216	4,285.95	.00	3,930.40	52.2%

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V3719717 57924 07 I PUTNAM STRE	9,625	0	9,625	5,020.77	.00	4,604.27	52.2%
V3719717 57925 07 I CONGRESS PA	2,817	0	2,817	1,469.47	.00	1,347.57	52.2%
V3719717 57926 07 I SE STORM DR	7,043	0	7,043	3,673.70	.00	3,368.95	52.2%
V3719717 57927 07 I COMPOST GRI	8,803	0	8,803	4,592.15	.00	4,211.20	52.2%
V3719717 57928 07 I WATERFRONT	4,695	0	4,695	2,449.15	.00	2,245.98	52.2%
V3719717 57929 07 I DOWNTOWN PE	1,409	0	1,409	734.76	.00	673.81	52.2%
V3719717 57930 07 I POLICE RADI	1,845	0	1,845	962.50	.00	882.65	52.2%
V3719717 57931 07 I CITY HALL S	493	0	493	257.15	.00	235.83	52.2%
V3719717 57932 07 I NEW MUNICIP	23,476	0	23,476	12,245.67	.00	11,229.88	52.2%
V3719717 57933 07 I FIRE ENGINE	8,803	0	8,803	4,592.15	.00	4,211.20	52.2%
V3719717 57934 07 I NEW EMS FAC	3,521	0	3,521	1,836.86	.00	1,684.48	52.2%
V3719717 57935 07 I REPLACE TRA	2,817	0	2,817	1,469.47	.00	1,347.57	52.2%
V3719717 57936 07 I NEW TRAFFIC	3,512	0	3,512	1,831.96	.00	1,679.98	52.2%
V3719717 57937 07 I INDOOR RECR	101,649	0	101,649	53,023.80	.00	48,625.13	52.2%
V3719717 57938 07 I SOUTH SIDE	235	0	235	122.44	.00	112.29	52.2%
V3719717 57939 07 I DPW GARAGE	4,695	0	4,695	2,449.15	.00	2,245.98	52.2%
V3719717 57940 07 I LAKE AVE FI	165	0	165	85.97	.00	78.85	52.2%
V3719717 57941 08I LAKE AVE FIR	6,763	0	6,763	3,381.54	.00	3,381.54	50.0%
V3719717 57942 08I WEST AVE FIR	2,194	0	2,194	1,097.10	.00	1,097.10	50.0%
V3719717 57943 08I CITY PW GARA	4,381	0	4,381	2,190.56	.00	2,190.56	50.0%
V3719717 57944 08I SECURITY SYS	1,432	0	1,432	715.99	.00	715.99	50.0%
V3719717 57945 08I SOUTHEAST ST	19,010	0	19,010	9,505.24	.00	9,505.20	50.0%
V3719717 57947 08I VANDERBILT S	29,223	0	29,223	14,611.64	.00	14,611.68	50.0%
V3719717 57948 08I AUDIO SYSTEM	4,381	0	4,381	2,190.56	.00	2,190.56	50.0%
V3719717 57949 08I CITY BUILDIN	4,381	0	4,381	2,190.56	.00	2,190.56	50.0%
V3719717 57951 08I NEW TELEPHON	4,966	0	4,966	2,482.79	.00	2,482.79	50.0%
V3719717 57952 08IARTS COUNCIL	584	0	584	292.08	.00	292.08	50.0%
V3719717 57953 08I BUCKET TRUCK	4,381	0	4,381	2,190.56	.00	2,190.56	50.0%
V3719717 57954 08I TRACTOR BACK	2,921	0	2,921	1,460.38	.00	1,460.38	50.0%
V3719717 57955 08I TRAFFIC SIGN	3,069	0	3,069	1,534.31	.00	1,534.31	50.0%
V3719717 57956 08I GEYSER LIGHT	7,393	0	7,393	3,696.68	.00	3,696.68	50.0%
V3719717 57957 08I GEYSER PARK	964	0	964	482.08	.00	482.08	50.0%
V3719717 57958 08I CAMERA SECUR	2,243	0	2,243	1,121.64	.00	1,121.64	50.0%
V3719717 57959 08I RESCUE TRUCK	4,381	0	4,381	2,190.56	.00	2,190.56	50.0%
V3719717 57961 08I CHURCH MYRTL	4,139	0	4,139	2,069.44	.00	2,069.44	50.0%
V3719717 57962 08I EXCELSIOR AV	2,263	0	2,263	1,131.70	.00	1,131.70	50.0%
V3719717 57963 09I EPC BOND	11,794	0	11,794	6,481.25	.00	5,312.50	55.0%
V3719717 57964 09I CITY CENTER	2,935	0	2,935	1,467.70	.00	1,467.70	50.0%
V3719717 57965 09I CALL BACK SY	732	0	732	365.81	.00	365.81	50.0%
V3719717 57966 09I OPEN SPACE	5,231	0	5,231	2,615.38	.00	2,615.38	50.0%
V3719717 57967 09I NEW TELEPHON	2,584	0	2,584	1,291.85	.00	1,291.85	50.0%
V3719717 57968 10I CANFIELD CAS	11,732	0	11,732	5,866.23	.00	5,866.23	50.0%
V3719717 57969 10I CITY BUILDIN	5,864	0	5,864	2,932.06	.00	2,932.06	50.0%
V3719717 57970 10I VISITOR CENT	5,131	0	5,131	2,565.55	.00	2,565.55	50.0%

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V3719717 57971 11ICANFIELD CASI	3,452	0	3,452	1,753.15	.00	1,698.98	50.8%
V3719717 57972 11I BUILDINGS &	3,772	0	3,772	1,915.66	.00	1,856.40	50.8%
V3719717 57973 11IDPW GARAGE RE	3,471	0	3,471	1,762.64	.00	1,708.23	50.8%
V3719717 57974 1075 18 BOND INTE	3,566	0	3,566	.00	.00	3,566.02	.0%
V3719717 57974 1082 18 BOND INTE	5,341	0	5,341	.00	.00	5,340.89	.0%
V3719717 57974 1117 18 BOND INTE	5,341	0	5,341	.00	.00	5,340.89	.0%
V3719717 57974 1141 18 BOND INTE	6,077	0	6,077	.00	.00	6,076.88	.0%
V3719717 57974 1165 18 BOND INTE	9,115	0	9,115	.00	.00	9,115.49	.0%
V3719717 57974 1185 18 BOND INTE	127	0	127	.00	.00	127.30	.0%
V3719717 57974 1214 18 BOND INTE	4,558	0	4,558	.00	.00	4,557.51	.0%
V3719717 57974 1215 18 BOND INTE	5,341	0	5,341	.00	.00	5,340.89	.0%
V3719717 57974 1235 18 BOND INTE	5,341	0	5,341	.00	.00	5,340.89	.0%
V3719717 57974 1239 18 BOND INTE	3,039	0	3,039	.00	.00	3,038.59	.0%
V3719717 57974 1250 18 BOND INTE	1,822	0	1,822	.00	.00	1,822.09	.0%
V3719717 57974 1253 18 BOND INTE	39,500	0	39,500	.00	.00	39,500.06	.0%
V3719717 57974 1254 18 BOND INTE	25,067	0	25,067	.00	.00	25,067.01	.0%
V3719717 57974 1255 18 BOND INTE	9,318	0	9,318	.00	.00	9,317.83	.0%
V3719717 57974 1256 18 BOND INTE	6,873	0	6,873	.00	.00	6,873.08	.0%
V3719717 57974 1258 18 BOND INTE	9,115	0	9,115	.00	.00	9,115.49	.0%
V3719717 57975 1004 2017 BOND IN	4,219	0	4,219	.00	.00	4,219.14	.0%
V3719717 57975 1075 2017 BOND IN	28,249	0	28,249	.00	.00	28,248.82	.0%
V3719717 57975 1082 2017 BOND IN	2,158	0	2,158	.00	.00	2,158.03	.0%
V3719717 57975 1117 2017 BOND IN	2,667	0	2,667	.00	.00	2,667.24	.0%
V3719717 57975 1141 2017 BOND IN	16,952	0	16,952	.00	.00	16,951.79	.0%
V3719717 57975 1165 2017 BOND IN	14,549	0	14,549	.00	.00	14,548.81	.0%
V3719717 57975 1215 2017 BOND IN	4,219	0	4,219	.00	.00	4,219.28	.0%
V3719717 57975 1223 2017 BOND IN	800	0	800	.00	.00	800.26	.0%
V3719717 57975 1231 2017 BOND IN	6,062	0	6,062	.00	.00	6,061.91	.0%
V3719717 57975 1232 2017 BOND IN	3,637	0	3,637	.00	.00	3,637.17	.0%
V3719717 57975 1235 2017 BOND IN	4,219	0	4,219	.00	.00	4,219.28	.0%
V3719717 57975 1245 2017 BOND IN	25,616	0	25,616	.00	.00	25,616.32	.0%
V3719717 57975 1246 2017 BOND IN	6,882	0	6,882	.00	.00	6,881.72	.0%
V3719717 57975 1250 2017 BOND IN	2,182	0	2,182	.00	.00	2,182.32	.0%
V3719717 57975 1251 2017 BOND IN	20,204	0	20,204	.00	.00	20,204.33	.0%
V3719717 57976 11IVACUUM SEWER	3,847	0	3,847	1,953.86	.00	1,893.44	50.8%
V3719717 57977 11IBLOOD BORNE D	2,413	0	2,413	1,225.56	.00	1,187.60	50.8%
V3719717 57978 11ILAKE AVE FIRE	4,526	0	4,526	2,298.56	.00	2,227.49	50.8%
V3719717 57979 11IREFLECTIVE SI	2,980	0	2,980	1,513.32	.00	1,466.55	50.8%
V3719717 57980 11IWORKPLACE VIO	1,169	0	1,169	593.80	.00	575.51	50.8%
V3719717 57981 11IGPS EQUIPMENT	319	0	319	162.28	.00	157.19	50.8%
V3719717 57982 11IFIRE TRUCK	11,504	0	11,504	5,842.37	.00	5,661.80	50.8%
V3719717 57983 11IVACUUM SEWER	6,601	0	6,601	3,352.35	.00	3,248.87	50.8%
V3719717 57984 11IDEC REMEDIATI	6,911	0	6,911	3,509.54	.00	3,401.20	50.8%
V3719717 57985 12I SPIRIT OF LI	573	0	573	.00	.00	573.40	.0%

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V3719717 57986 12I CITY BUILDIN	4,587	0	4,587	.00	.00	4,586.64	.0%
V3719717 57987 12I CANFIELD CAS	6,880	0	6,880	.00	.00	6,880.17	.0%
V3719717 57988 12I LAKE AVE FIR	10,403	0	10,403	.00	.00	10,402.65	.0%
V3719717 57989 12I LAKE AVE FIR	385	0	385	.00	.00	384.74	.0%
V3719717 57990 12I POLICE INFAS	1,066	0	1,066	.00	.00	1,066.26	.0%
V3719717 57991 12I FD RADIO COM	566	0	566	.00	.00	565.82	.0%
V3719717 57992 12I SECURITY CAM	2,867	0	2,867	.00	.00	2,866.83	.0%
V3719717 57993 12I WEST AVE FD	1,241	0	1,241	.00	.00	1,241.14	.0%
V3719717 57994 12I SOUND & RECO	390	0	390	.00	.00	389.89	.0%
V3719717 57995 12I ICE RINK REH	4,260	0	4,260	.00	.00	4,259.56	.0%
V3719717 57996 12IWOODLAWN AVE	59,214	0	59,214	.00	.00	59,214.30	.0%
V3719717 57997 INTEREST 2012R B	3,600	0	3,600	.00	.00	3,600.00	.0%
V3719717 57998 1039 2014 BOND IN	535	0	535	.00	.00	535.06	.0%
V3719717 57998 1133 2014 BOND IN	1,231	0	1,231	.00	.00	1,231.47	.0%
V3719717 57998 1141 2014 BOND IN	3,210	0	3,210	.00	.00	3,210.25	.0%
V3719717 57998 1165 2014 BOND IN	4,280	0	4,280	.00	.00	4,280.40	.0%
V3719717 57998 1182 2014 BOND IN	1,284	0	1,284	.00	.00	1,284.15	.0%
V3719717 57998 1200 2014 BOND IN	6,224	0	6,224	.00	.00	6,223.56	.0%
V3719717 57998 1203 2014 BOND IN	452	0	452	.00	.00	451.97	.0%
V3719717 57998 1209 2014 BOND IN	4,280	0	4,280	.00	.00	4,280.37	.0%
V3719717 57998 1211 2014 BOND IN	5,744	0	5,744	.00	.00	5,744.22	.0%
V3719717 57998 1212 2014 BOND IN	3,852	0	3,852	.00	.00	3,852.33	.0%
V3719717 57998 1213 2014 BOND IN	3,852	0	3,852	.00	.00	3,852.32	.0%
V3719717 57998 1214 2014 BOND IN	3,253	0	3,253	.00	.00	3,253.07	.0%
V3719717 57998 1215 2014 BOND IN	3,724	0	3,724	.00	.00	3,723.91	.0%
V3719717 57998 1216 2014 BOND IN	2,136	0	2,136	.00	.00	2,135.95	.0%
V3719717 57998 1217 2014 BOND IN	4,120	0	4,120	.00	.00	4,119.83	.0%
V3719717 57998 1218 2014 BOND IN	2,782	0	2,782	.00	.00	2,782.29	.0%
V3719717 57998 1219 2014 BOND IN	535	0	535	.00	.00	535.06	.0%
V3719717 57998 1220 2014 BOND IN	925	0	925	.00	.00	924.55	.0%
V3719717 57998 1221 2014 BOND IN	968	0	968	.00	.00	968.25	.0%
V3719717 57998 1222 2014 BOND IN	539	0	539	.00	.00	538.55	.0%
V3719717 57998 1223 2014 BOND IN	1,175	0	1,175	.00	.00	1,175.28	.0%
V3719717 57998 1226 2014 BOND IN	2,675	0	2,675	.00	.00	2,675.29	.0%
V3719717 57998 75660 2014 BOND I	1,584	0	1,584	.00	.00	1,583.76	.0%
V3719717 57999 1016 INTEREST 201	3,721	0	3,721	.00	.00	3,720.55	.0%
V3719717 57999 1141 INTEREST 201	8,271	0	8,271	.00	.00	8,270.56	.0%
V3719717 57999 1165 INTEREST 201	6,892	0	6,892	.00	.00	6,892.30	.0%
V3719717 57999 1186 INTEREST 201	4,820	0	4,820	.00	.00	4,820.30	.0%
V3719717 57999 1188 INTEREST 201	5,514	0	5,514	.00	.00	5,513.80	.0%
V3719717 57999 1228 INTEREST 201	11,303	0	11,303	.00	.00	11,303.10	.0%
V3719717 57999 1229 INTEREST 201	14,325	0	14,325	.00	.00	14,324.76	.0%
V3719717 57999 1230 INTEREST 201	6,258	0	6,258	.00	.00	6,258.43	.0%
V3719717 57999 1231 INTEREST 201	11,027	0	11,027	.00	.00	11,027.46	.0%

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V3719717 57999 1232 INTEREST 201	23,158	0	23,158	.00	.00	23,157.91	.0%
V3719717 57999 1233 INTEREST 201	10,228	0	10,228	.00	.00	10,227.95	.0%
V3719717 57999 1234 INTEREST 201	3,446	0	3,446	.00	.00	3,445.90	.0%
V3719717 57999 1235 INTEREST 201	2,123	0	2,123	.00	.00	2,122.75	.0%
V3719717 57999 1236 INTEREST 201	6,892	0	6,892	.00	.00	6,892.20	.0%
V3719717 57999 1240 INTEREST 201	1,379	0	1,379	.00	.00	1,378.52	.0%
V3719717 57999 75660 INTEREST 20	539	0	539	.00	.00	538.96	.0%
TOTAL DEBT SERVICE INTEREST	1,738,580	0	1,738,580	383,026.08	.00	1,355,553.86	22.0%
TOTAL DEBT SERVICE	4,320,398	0	4,320,398	1,464,297.08	40,825.00	2,815,275.86	34.8%
TOTAL MAYOR	4,320,398	0	4,320,398	1,464,297.08	40,825.00	2,815,275.86	34.8%
TOTAL DEBT SERVICE FUND	4,320,398	0	4,320,398	1,464,297.08	40,825.00	2,815,275.86	34.8%
TOTAL EXPENSES	4,320,398	0	4,320,398	1,464,297.08	40,825.00	2,815,275.86	

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ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 MAYOR								
8668 REHAB								
4 CONTRACTED SERVICES								
Y3618664	54493 470 REBUILDING TO	0	0	0	9,469.00	.00	-9,469.00	100.0%*
Y3618664	54494 471 SHELTER REHAB	0	0	0	420.00	.00	-420.00	100.0%*
Y3618664	54959 464 SARATOGA SPRI	0	0	0	602.40	.00	-602.40	100.0%*
Y3618664	54962 444 SARATOGA AFFO	0	0	0	-253.81	.00	253.81	100.0%
Y3618664	54962 458 SARATOGA AFFO	0	0	0	-6,523.85	.00	6,523.85	100.0%
Y3618664	54984 469 HABITAT FOR H	0	0	0	25,955.37	.00	-25,955.37	100.0%*
TOTAL CONTRACTED SERVICES		0	0	0	29,669.11	.00	-29,669.11	100.0%
TOTAL REHAB		0	0	0	29,669.11	.00	-29,669.11	100.0%
8676 PUBLIC SERVICES								
4 CONTRACTED SERVICES								
Y3618654	54492 466 MOTHER SUSAN	0	0	0	4,855.45	.00	-4,855.45	100.0%*
Y3618654	54962 454 SARATOGA AFFO	0	0	0	-2,574.00	.00	2,574.00	100.0%
TOTAL CONTRACTED SERVICES		0	0	0	2,281.45	.00	-2,281.45	100.0%
TOTAL PUBLIC SERVICES		0	0	0	2,281.45	.00	-2,281.45	100.0%
8686 ADMINISTRATION								
4 CONTRACTED SERVICES								
Y3618684	54110 473 OFFICE SUPPLI	0	0	0	62.09	.00	-62.09	100.0%*
TOTAL CONTRACTED SERVICES		0	0	0	62.09	.00	-62.09	100.0%
TOTAL ADMINISTRATION		0	0	0	62.09	.00	-62.09	100.0%
TOTAL MAYOR		0	0	0	32,012.65	.00	-32,012.65	100.0%

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
03.31.20 EXPENSES

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FOR 2020 03

ACCOUNTS FOR: Y	COMMUNITY DEVELOPMENT FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMUNITY DEVELOPMENT FUND	0	0	0	32,012.65	.00	-32,012.65	100.0%
	TOTAL EXPENSES	0	0	0	32,012.65	.00	-32,012.65	

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
03.31.20 EXPENSES

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FOR 2020 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	72,314,297	29,963,287	102,277,584	21,204,271.46	25,776,145.95	55,297,166.58	45.9%

** END OF REPORT - Generated by Christine Gillmett-Brown **